



Union County Board of County Commissioners
15 Northeast 1st Street, Lake Butler, FL 32054 • Phone: 386-496-4241 • Fax: 386-496-4810

AGENDA
REGULAR MEETING
DECEMBER 16, 2024
6:00 P.M.

NOTE: If any person decides to appeal any decision made with respect to any matter considered at this meeting or hearing, he or she will need a record for the proceedings and may need to ensure that a verbatim record is made

1. Meeting Called to Order.....Chairman Dobbs
2. Invocation and Pledge.....Commissioner Croft
3. Public Comments
4. Approval of Consent Agenda
 - Finance Report
 - Minutes: November 19, 2024 Reorganization Meeting and November 19, 2024 Regular Meeting
 - Budget Amendment:
5. American Land and Lakes Development.....Pete Scerbo
6. Union County High School SWAT.....Carlisa Stanteiski
7. Bring Manufacturing Back to Rural America.....Bob Cotgreave
8. Consideration of Updated Building Department Fee Schedule, **Resolution 2024-10**.....Jimmy Williams
9. Consideration of **Resolution 2024-13**, Comprehensive Emergency Management Plan –CEMP...Jimmy Williams
10. Report from County Coordinator, Jimmy Williams and Reports from Department Heads
 - Lamar Griffis, Solid Waste Director**
 - Chris Griffis, Road Department**
 - Priti McNutt, Public Library**
 - Toby Witt, EMS Director**
 - Jim DeValerio, Extension Director**
11. Report Kellie Hendricks Rhoades, Clerk of Courts and Comptroller..... Clerk Rhoades
12. Report from Russell A. Wade III, County Attorney.....Attorney Wade
13. Report from County Commissioners
 - Donna Jackson, District 1**
 - Channing Dobbs, District 2**
 - Melissa McNeal, District 3**
 - Mac Johns, District 4**
 - Willie Croft, District 5**
14. Adjournment

BOARD MEMBERS:

DONNA JACKSON, District 1 • CHANNING DOBBS, District 2 • MELISSA McNEAL, District 3 • MAC JOHNS, District 4 • WILLIE CROFT, District 5

KELLIE HENDRICKS RHOADES
Clerk of Court/Comptroller

RUSSELL WADE
County Attorney

**BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
CONSENT AGENDA
DECEMBER 16, 2024**

1. Minutes:

- November 19, 2024 Regular Meeting
- November 19, 2024 Re-Organization Meeting

2. Finance Report:

- Checks submitted for approval of payment
- Additional bills submitted after processing

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
REGULAR MEETING
NOVEMBER 19, 2024

NOTE: If any person decides to appeal any decision made with respect to any matter considered at this meeting or hearing, he or she will need a record of the proceedings and may need to ensure that a verbatim record is made.

PRESIDING: Channing Dobbs, Chair

RECORDING: Reagan E. Robinson, Deputy Clerk

ATTENDING: Commissioner Willie Croft; Commissioner Mac Johns; Commissioner Donna Jackson; Commissioner Melissa McNeal; Kellie Hendricks Rhoades, Clerk of Courts & Comptroller; James Williams, County Coordinator; Russell A. Wade III, County Attorney; Pamela Woodington; Finance Director

MEETING CALLED TO ORDER

Chairman Dobbs called the meeting to order at 6:20 P.M.

PUBLIC COMMENTS

Mr. Bob Cotgreave shared that he has a problem, that the “coffers are being drained”. He noted his concern that the State Executive Branch could dissolve the County if it is not profitable. He suggested a solution to prevent this from happening: manufacturing. He pointed out how the incoming presidential administration is focusing on manufacturing as well. Mr. Cotgreave noted that he did not want the County to change, rather that he wants to bring the supply chain to rural America, like it used to be. He explained that this could possibly bring over 1,000 jobs into the County. He closed by suggesting a scheduling a workshop to further discuss the possibility with the public.

Chair Dobbs welcomed former Commissioner Jimmy Tallman to the podium and shared how glad he was to have Mr. Tallman back. Mr. Tallman stated that he prided himself on never missing a Board meeting, but things “blew up on him” and he missed a few due to the injuries he incurred. He noted that it was an honor and privilege to serve as a County Commissioner, which was both humbling and rewarding. Mr. Tallman stated that he has the utmost confidence in the Board as they take care of the most precious thing our children will have: our County and the people that live within its borders. He shared how grateful and thankful he is for the prayers and noted how special the County is, how you cannot find the same outpouring of love anywhere else. He then offered the Board a piece of advice he received from the late Mr. Marvin Pritchett: “Sometimes the popular thing is not what’s right.” He beseeched them to vote with their hearts. Mr. Tallman closed by sharing how great of a job EMS did coming to his rescue, stating that they worked like a well-oiled machine. Commissioner Johns called Mr. Tallman back to the podium and presented Mr. Tallman with the yellow ribbon that had been placed on his chair since his accident. He shared that yellow ribbon is used by loved ones of those in the military for their soldiers to come home safe, and that Mr. Tallman did just that.

Mr. Jeff Casey, Vice President of Babe Ruth and President of the Union County Soccer Club, shared his concern with the Board about O.J. Phillips Recreation Complex being rented out this weekend. He noted his understanding that the Recreation Board needs to make money to finance the County, but that he doesn’t agree with doing so on the backs of the kids. Mr. Casey expressed that renting fields will put an extra burden on him and others, cost the program, and inconvenience the children of the County.

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Mr. Eric Williams mentioned a few problems he had with people setting up RVs without a septic tank, which is an environmental concern and allows them to refrain from paying special assessments, while the rest of the County is paying for their fire, EMS and garbage. He noted that revenue is not increasing while the population is. He suggested an RV permit to resolve the issue. He also addressed that vehicles need to be moved off of the side of CR-241. He shared an incident where his mother's life was put into danger by the junk being there. Commissioner Jackson noted calls she had received from other citizens that also had close calls in the area.

Hearing no further requests to speak, Chair Dobbs closed the floor to public comments.

APPROVAL OF THE CONSENT AGENDA

Chair Dobbs read the list of minutes to be considered. **Commissioner Jackson moved to adopt Consent Agenda, which included the October 21, 2024 Regular Meeting minutes, Finance Report, Budget Amendment 24-25 and Budget Amendment 24-26, bills and additional invoices to be paid. Commissioner Johns seconded the motion and it passed unanimously.**

Clerk Rhoades explained that she, in working to close out the books for the 2024 Fiscal Year, discovered that some payroll expenses had not been posted for EMS. This resulted in a needed Budget Amendment. She then presented Resolution BA 24-11 and corresponding Budget Amendment 24-27 which would increase Grant Revenue by approximately \$64,000 and increase equipment by the same amount. **Commissioner Jackson moved to adopt Resolution BA 24-11 and Budget Amendment 24-27 to EMS to appropriate the additional grant revenue. Commissioner McNeal seconded the motion and it passed unanimously.**

Mrs. Woodington presented two grant agreements to the Board: the Small Counties Consolidated Grant for \$93,750 and the Emergency Management Grant (EMPG) for \$47,510. Clerk Rhoades noted that they are already budgeted for, so the agreements just need to be accepted. **Commissioner Jackson moved to approve the grant agreements. Commissioner Croft seconded the motion and it passed unanimously.**

AMERICAN LAND AND LAKES DEVELOPMENT

Mr. Bryon Foshay, managing partner of American Land and Lakes Development, explained that he came before the Board for transparency reasons. He shared that he lives in Duval County and plans to have a ranch in Union County in the future. He noted that he understands that it's difficult when outsiders try to come into the County. He noted his past and present use of local contractors to complete projects in the area, and his plans to give back as much as possible. He then shared the charity he has taken part in within the County. He then discussed the subdivision project they are hoping to complete, Liberty Farms. Mr. Foshay explained that it is an 18-lot community with each parcel ranging from 10 to 40 acres in size. He noted that there would be deed restrictions, which include a site-built home requirement. He noted that there are only 32 homes currently on the market in the County (which is low for the County's 16,000 population), and that if these lots are created, he would offer them to residents first, and at a discounted rate. Commissioner McNeal asked what price they would sell the lots for and Mr. Foshay shared that the average would be \$7,000 to \$15,000 per acre.

Chairman Dobbs express his concern regarding the road maintenance agreement and wondered if the project would really benefit the people of the County. Clerk Rhoades expressed her concern about liens being placed between neighbors. Mr. Foshay noted that history has shown no issues in the past with similar projects. Commissioner Jackson asked if they had examples of restrictions from the past and Mr. Scerbo noted that they had passed out an example at the previous meeting. Chair Dobbs asked if the lots could be further divided and Mr. Scerbo responded that they could not. Commissioner McNeal asked if the County would want to regulate

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further maintenance of roads. Commissioner Jackson shared that she lives on a County road paved in the late 90s, which is falling apart. She noted that she would want to see all County roads resurfaced before putting new roads in. She also would like to be presented with an ironclad agreement that states the County will never be responsible for these roads. She then shared how large lots have been turned into planted pines in the past, and the equipment used to remove the pines tore up other roads. Knowing this, she suggested a clause in the agreement that states no harvesting trees, or that the damages created by this action are on the owner.

Chair Dobbs noted that maintenance is not just about grading roads, but that hurricanes and floods will wash the road out as well. Commissioner Johns noted that the area they are intending to sell is swampland. He shared his opinion that these individuals are buying low and selling high, and leaving the County to clean up the mess. Mr. Scerbo noted that it is advertised as swampland, Commissioner Johns disagreed that there is a full disclosure. Mr. Foshay noted that there's a full disclosure clause in their contracts. Mr. Scerbo closed by noting that they plan for submission of the project to the Board next week.

CONSIDERATION OF UPDATED BUILDING DEPARTMENT FEE SCHEDULE, RESOLUTION 2024-10

Mr. Williams shared that he found a few flaws in the Board's fee schedule and asked that the Board table it's consideration until the issues are looked over and resolved. **Commissioner Jackson moved to table the item of business. Commissioner Croft seconded the motion, and it passed unanimously.**

PROCLAMATION DECLARING NOVEMBER AS NATIONAL HOSPICE AND PALLIATIVE CARE MONTH

Attorney Wade read a proclamation declaring November National Hospice and Palliative Care Month. **Commissioner Jackson moved to adopt the proclamation declaring November National Hospice and Palliative Care Month. Commissioner Croft seconded the motion, and it passed unanimously.**

RESOLUTION 2024-12, MULTI-USE TRAIL COMMENCING AT CR-237 AND ENDING AT CR-235

Mr. Williams explained that Resolution 2024-12 is an agreement with Florida Department of Transportation for the extension of bike trails when they intersect on County roads. **Commissioner McNeal moved to adopt the agreement. Commissioner Jackson seconded the motion, and it passed unanimously.**

LIST OF TOTAL SPECIAL ASSESSMENTS FOR UNION COUNTY FROM BRUCE DUKES, PROPERTY APPRIASER

Mrs. Lisa B. Johnson, Tax Collector, explained that the Board needed to certify the special assessments presented by Mr. Dukes, Property Appraiser. She explained that Mr. Dukes assesses ad valorem taxes, and they must be certified the Tax Collector. Since these are special assessments the Board has to be the one to certify them. She noted that the amount listed is what is on the role to be collected. **Commissioner Jackson moved to certify the special assessments presented by Mr. Dukes. Commissioner Johns seconded the motion, and it passed unanimously.**

PARKS AND RECREATION UPDATES

Mrs. Vicky Johns, President of Babe Ruth, approached the Board regarding baseball tournaments (other than ones hosted by Babe Ruth) being held at the Sports Complex. She shared that Chairman Dobbs brought Mr. Billy Rodgers to the August 19 Regular Meeting where Mr. Rodgers stated that approximately \$40,000 would be made and split with the County if his company was able to use the Sports Complex facilities for six tournaments a year in 2025. Mr. Rodgers informed the Board that if any tournaments hosted by his organization, he would need nothing from the Recreation Board or County. Lengthy discussion was held by Commissioners, Recreation Board members, and the public taking into consideration the pros and cons of allowing an outside vendor to hold travel ball tournaments at the Recreation Complex.

Concerns regarding the use of the concession stands, disruption of the soccer program and regular functions, as well as others issues were raised. Discussion also included the possibility of having a Parks and Recreation Director position, contributions made by Babe Ruth to the community, the importance of volunteers, communication between all parties, the benefit of a master calendar and who should maintain that calendar. The Board agreed that a meeting between the Recreation Board and Board of County Commission would be beneficial for all parties. It was also noted that it would be best for a representative from all organizations that use the complex to have a spot on the Recreation Board. Commissioner Jackson and Commissioner McNeal both shared that they heard the concerns of those involved, but that the Commissioners had given their word to Mr. Rodgers in a previous meeting and that the County should abide by it. **Commissioner McNeal made the motion for a one-time rental agreement with Billy Rodgers for the weekend of 11/22 and 11/23, as a trial run to assess the future of this venture between all parties. The motion was seconded by Commissioner Jackson. The motion passed with a vote of 4-1, with Commissioner Johns casting the descending vote.**

UNION COUNTY BOARD OF COUNTY COMMISSIONERS TRAVEL POLICY

Clerk Rhoades noted a suggested amendment to the travel policy, moving the time that employees' travel extends beyond to be eligible for paid breakfast from 9 AM to 8 AM, for the policy to align with the state's policy. **Commissioner Jackson moved to adopt the amendment to the travel policy. Commissioner Croft seconded the motion, and it passed unanimously.**

CONSIDERATION OF FUNDING AGREEMENT FOR MERIDIAN BEHAVIORAL HEALTHCARE, INC.

Mr. Williams explained that the funding is already budgeted for, the agreement just needs Board approval to be released to Meridian. **Commissioner Croft moved to release the funding to Meridian. Commissioner Jackson seconded the motion, and it passed unanimously.**

DISCUSSION OF MORATORIUM FOR RV PARKS

Attorney Wade noted that the moratorium on RV parks will expire in May 2025. He recommended that the Board pursue a workshop after the holidays to consider how to best address the issue moving forward. **Commissioner Croft moved to table the item and schedule a workshop. Commissioner McNeal seconded the motion, and it passed unanimously.**

DISCUSSION OF LDR TEXT AMENDMENTS

Attorney Wade explained that multiple workshops would be needed and that it may take years to properly change the land development regulations. Commissioner McNeal suggested picking a topic and working through them one at a time. Attorney Wade agreed that this is a good idea. He then suggested that the Board start with enforcement. Commissioner Jackson noted that if someone is earning revenue from a lack of code enforcement within the County, it needs to be stopped. Mr. Williams shared that codifying is step one, and that the process is almost complete. Clerk Rhoades interjected, stating that the completion date is not certain. Attorney Wade explained that the best way to handle enforcement would be a quasi-judicial court to lien properties, Mr. Williams noted that steps need to be put into place before a quasi-judicial court can be created. Commissioner Jackson asked Mr. Eric Williams to enter into discussion on the items on the side of CR-241, the danger they pose to drivers and methods of removal. **Commissioner Jackson moved to carry out the prior action to remove vehicles next to the highway, which includes Attorney Wade sending a letter to the owner of the items in the County right-of-way. Commissioner Croft seconded the motion, and it passed unanimously.**

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CONSIDERATION OF GRANT AGREEMENT FOR HURRICANE DEBBY REIMBURSEMENT (TIM ALLEN)

Commissioner Croft moved to accept the FEMA agreement for Hurricane Debby and Helene reimbursement. Commissioner Jackson seconded the motion and it passed unanimously.

CONSIDERATION OF 911 GRANT AGREEMENT, 100% NO MATCH & ALREADY AWARDED (TIM ALLEN)

Mr. Williams explained that the 911 Grant Agreement has already been awarded, the Board just needs to approve it. Commissioner Jackson moved to accept the 911 Grant Agreement. Commissioner Croft seconded the motion, and it passed unanimously.

CONSIDERATION OF AMENDMENT FOR ARCHITECT CONTRACT FOR JAIL DESIGNS (TIM ALLEN)

Mr. Williams explained that the architect for the Emergency Operations Center has already been awarded, and that the contract needs to be amended to include designs for the jail. Commissioner Johns moved to adopt the amendment. Commissioner Croft seconded the motion, and it passed unanimously.

REPORT FROM COUNTY COORIDNATOR, JIMMY WILLIAMS AND DEPARTMENT HEADS

Mr. Williams provided an update on road and other projects within the County. He also provided an update on the ongoing Courthouse work.

Mr. Jim DeValerio, UF/IFAS Union County Extension Director, welcomed Commissioner McNeal to the Board and shared that Farm City is tomorrow.

Mr. Mickey Foster, Volunteer Fire Chief, shared that they had 28 calls in the month of October and 20 so far in November.

REPORT FROM KELLIE HENDRICKS RHOADES, CPA, CLERK OF COURTS AND COMPTROLLER

Clerk Rhoades informed the Board of an application for the state to pay the local match for the County's FEMA reimbursements. She requested that the Board designate her as signature authority to apply for the state to do the County's local match for all damages incurred from the natural disasters that the County has recently experienced. Commissioner Jackson moved that the Board designate Clerk Rhoades as the signature authority for local match for state funding. Commissioner Croft seconded the motion, and it passed unanimously.

Clerk Rhoades noted that she has found a few options to update the phone system in the Courthouse, and asked that the Board give her the authority to move ahead and present the options at the next meeting. The Board obliged. She also suggested having a second, 30-minute meeting at 4:30 on the first Monday of every month, limited to only approving bills and hearing from the Department Heads during their scheduled hours, which would lighten the load of Regular meetings. Chair Dobbs shared that it is a great idea and suggested voting on it at the next meeting, as well as the possibility of starting in January. Commissioner Johns agreed, as did the rest of the Board by general consent.

REPORT FROM RUSSELL A. WADE III, COUNTY ATTORNEY

Attorney Wade explained that his payment would have to be reviewed to encompass the new meeting. The Board discussed it and agreed that Attorney Wade's presence would not be needed at meetings held on the first of Monday of each month (if approved), because only bills and Department Head reports will be handled at the meetings.

REPORT FROM COUNTY COMMISSIONERS

Commissioner Jackson noted that the air quality test was paid for in the approved bills and asked for the results of the test. Mr. Williams informed Commissioner Jackson that they have

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not been received. She also addressed issues with the red light by Hardee's. She noted that she will be attending a Florida Association of Counties conference December 4-6, and closed by wishing everyone a Happy Thanksgiving.

Chair Dobbs noted how wonderful it was to see Commissioner Tallman, congratulated Commissioner McNeal, asked that everyone pray for Mr. Chris Griffis. He also noted that the Ethics Commission found no violations on Florida Statutes regarding the three allegations against Mr. Williams. Chair Dobbs closed by wishing everyone a Happy Thanksgiving.

Commissioner McNeal thanked the County and the Commissioners for their support and wished everyone a Happy Thanksgiving.

Commissioner Johns noted that he would like to hear more from Mr. Cotgreave. Commissioner Jackson asked that he be put on the agenda for the next Regular Meeting.

Commissioner Croft expressed his gratitude for Commissioner Tallman's healing, congratulated Commissioner McNeal and wished everyone a Happy Thanksgiving.

Before Chair Dobbs adjourned the meeting, Mrs. Woodington asked to speak and noted that the Christmas Tree Lighting ceremony was the Monday after Thanksgiving at dusk.

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 9:43 P.M.

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

BOARD OF COUNTY COMMISSIONERS
UNION COUNTY, FLORIDA
REORGANIZATION MEETING
NOVEMBER 19, 2024

NOTE: If any person decides to appeal any decision made with respect to any matter considered at this meeting or hearing, he or she will need a record of the proceedings and may need to ensure that a verbatim record is made.

PRESIDING: Channing Dobbs, Chair

RECORDING: Reagan E. Robinson, Deputy Clerk

ATTENDING: Commissioner Willie Croft; Commissioner Mac Johns; Commissioner Melissa McNeal; Commissioner Donna Jackson; Kellie Hendricks Rhoades, Clerk of Courts & Comptroller; James Williams, County Coordinator; Russell A. Wade, County Attorney; Pamela Woodington, Finance Director

MEETING CALLED TO ORDER

Chairman Dobbs called the meeting to order at 6:00 P.M.

INVOCATION AND PLEDGE

Commissioner Jackson offered the prayer and led the Pledge of Allegiance.

NOMINATION AND ELECTION OF CHAIRMAN

Chairman Dobbs turned the floor over to Attorney Wade for nominations for Chair. Commissioners Jackson and Croft nominated Commissioner Dobbs simultaneously. Attorney Wade called for any further nominations three times. Hearing none, he closed the floor to nominations. He called for a vote, the Board unanimously voted to elect Commissioner Dobbs as Chairman, and Attorney Wade passed the gavel to Chairman Dobbs.

NOMINATION AND ELECTION OF VICE-CHAIRMAN

Chairman Dobbs called for nominations for Vice-Chair. Commissioner Croft nominated Commissioner Jackson. After calling for additional nominations three times and hearing none, Chairman Dobbs closed nominations and Chairman Dobbs then called for a vote to elect Commissioner Jackson as Vice-Chairman; all voted in favor of Commissioner Jackson.

Chairman Dobbs opened discussion regarding committee appointments. After much conversation, the Board agreed to the assignments to the following committees and boards:

1. Florida Crown Workforce:

Member: Commissioner Johns

2. Transportation for the Disadvantaged Board

Member: Commissioner McNeal

3. North Central Florida Regional Planning Council:

Member: Commissioner McNeal

4. New River Solid Waste Association

Members: Commissioner Jackson & Chair Dobbs

5. New River Public Library Cooperative:

Members: Commissioner Jackson & Chair Dobbs

6. Union County Public Library:

Member: Commissioner Croft

Alternate: Commissioner Johns

Re-Organizational Meeting
November 19, 2024

7. SREC: (1 year term begins March 2024)

Member: Commissioner Croft

Alternate: Commissioner Johns

8. SHIP

Member: Commissioner Johns

Alternate: Commissioner Croft

9. North Florida Economic Development Partnership

Member: Commissioner McNeal

Member: Jimmy Williams

10. Small County Coalition

Member: Commissioner Jackson

Alternate: Commissioner McNeal

11. Broadband Initiative

Member: Commissioner Johns

12. Juvenile Justice Circuit Advisory Board

Member: Commissioner Johns

Clerk Rhoades reminded the Board that the Juvenile Justice Circuit Advisory Board was added to the Re-Organization list and that Commissioner Johns was appointed to the board at the previous meeting.

Mr. Williams then presented a list of the current project and grant committees for review. Clerk Rhoades suggested that the Board Finance alternate be removed from every committee except for the Courthouse Security and Historic Preservation Grants because, if needed, she and Mrs. Woodington can determine who will be present internally. For the Agriculture Educational Facility Grant Committee, the Board agreed to add Mr. Williams. For the Brownfields Grant Committee, the Board agreed to replace Commissioner Jackson with Commissioner McNeal. For the Courthouse Security Grant, the Board agreed to replace Commissioner Johns with Commissioner Jackson. For the FDOT Grants Committee, the Board agreed to add the Road Superintendent. For the Providence Fire/EMS Station Grant Committee, the Board agreed to replace the Fire Coordinator with the Volunteer Fire Chief. It was then suggested that a new block be added for the upcoming EMS Station Grant. Commissioner Jackson asked that she be involved in the committee, as the station will be in her district. Commissioner Jackson then suggested that an opioid abatement block be added and that she would like to be a member of the committee, Mr. Williams obliged. The Board then agreed to dissolve the Purchasing Policy Committee until it is needed again. For the FRDAP Grant Committee, the Board agreed to replace Commissioner Jackson with Commissioner Johns. **Commissioner Jackson moved to adopt all grant and committee assignments, as agreed upon by the Board. Commissioner Croft seconded the motion, and it passed unanimously.**

Seeing no further business, Chair Dobbs adjourned the meeting by general consent at 6:19 P.M.

APPROVED:

ATTEST:

Channing Dobbs, Chairman

Kellie Hendricks Rhoades, Clerk of Courts

RESOLUTION NO. 2024-10

UNION COUNTY BUILDING DEPARTMENT FEE SCHEDULE

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF UNION COUNTY, FLORIDA, PROVIDING FOR A STANDARD SCHEDULE OF FEES FOR BUILDING PERMITS AND RELATED SERVICES PROVIDED BY THE UNION COUNTY BUILDING DEPARTMENT; SETTING FORTH A BASIS TO CALCULATE CERTAIN PERMIT FEES; PROVIDING SEVERABILITY; REPEALING RESOLUTIONS IN CONFLICT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Chapter 125, Florida Statutes, the Board of County Commissioners has adopted a Building Code and employed a Building Inspector to inspect construction undertaken within Union County; and

WHEREAS, section 125.56 (2) Florida Statutes allows the Board of County Commissioners of Union County to provide a schedule of reasonable inspection fees to defray the cost of inspection and enforcement of said code; and

WHEREAS, the Board of County Commissioners of Union County has determined it reasonable and necessary to provide a schedule of reasonable inspection fees as hereinafter set forth in order to defray the cost of inspection and enforcement of said code;

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Union County, Florida, that commencing January 1, 2025, the fees to be charged for building permits in Union County, Florida, shall be as follows:

A. VALUE-BASED FEE FORMULA.

1. **Value-Based Fee Formula.** Any "Value-Based Fee" applicable hereunder shall be calculated as follows: the sum of sixty dollars (\$60.00) for the first three thousand dollars (\$3,000.00) of Value or fraction thereof; plus six dollars (\$6.00) for each additional one thousand dollars (\$1,000.00) of Value or fraction thereof.
 - i. **Value Calculation – Single Family Residential Project.** The Value used to calculate the Value-Based Fee for any single-family residential project shall be the square footage of the project multiplied by the appropriate standard cost per square foot set forth in Schedule "A" (attached hereto and hereby incorporated by reference).
 - ii. **Value Calculation – All Other Projects.** The Value used to calculate the Value-Based Fee for any other project shall be the greater of (a.) the declared estimate of construction cost by the permit applicant as set forth on the permit application, or (b.) the square footage of the project multiplied by the appropriate standard cost per square foot set forth in Schedule "A" (attached hereto and hereby incorporated by reference).

B. **SINGLE-FAMILY RESIDENTIAL FEES.** The following fee schedule shall apply only to single-family residential projects:

Single-Family Residential Construction Job	Fee
1. Building Construction (or addition) Permit	Value-Based Fee
2. Single-Wide Mobile Home Installation Permit	\$234.00 (\$257.00)
3. Double-Wide Mobile Home Installation Permit	\$260.00 (\$287.00)
4. Triple-Wide Mobile Home Installation Permit	\$286.00 (\$317.00)
5. Mechanical (HVAC) Permit	\$101.00 (\$112.00)
6. Electrical Permit	\$101.00 (\$112.00)
7. Plumbing Permit	\$101.00 (\$112.00)
8. Greenhouse Permit	\$101.00 (\$112.00)
9. Deck Permit	\$101.00 (\$112.00)
10. Re-roofing Permit	\$101.00 (\$112.00)
11. Swimming Pool Installation Permit	\$207.00 (\$228.00)
12. Solar Panel Installation Permit	\$185.00 (\$207.00)
13. Other Renovation / Remodeling / Repair Permit (Siding, mobile home roof-overs, retrofit insulation, foundation repair, etc.)	\$6.00 per \$1,000 (or fraction thereof) of the declared estimate of construction cost; Minimum fee of \$128.00 (\$142.00)

C. **COMMERCIAL FEES.** The following fee schedule shall apply to all projects other than single family residential (such as commercial, industrial, multi-family, etc.):

Commercial Construction Job	Fee
14. Building Construction (or addition) Permit	Value-Based Fee
15. Mechanical (HVAC) Permit	Value-Based Fee
16. Electrical Permit	Value-Based Fee
17. Plumbing Permit	Value-Based Fee
18. Plan Review Fee	\$100.00
19. Re-roofing Permit	Value-Based Fee; Minimum fee of \$185 (\$212.00)
20. Solar Panel Installation Permit	Value-Based Fee
21. Fire Suppression Sprinkler Permit	\$187.00 (\$207.00)
22. Other Renovation / Remodeling / Repair Permit	\$6.00 per \$1,000 (or fraction thereof) of the declared estimate of construction cost; Minimum fee of \$128.00 (\$142.00)
23. Accessory Permits (signs, fuel tanks, canopies, etc.)	\$6.00 per \$1,000 (or fraction thereof) of the declared estimate of construction cost; Minimum fee of \$92.00 (\$112.00)

SCHEDULE "A"
STANDARD VALUES PER SQUARE FOOT

<u>TYPE OF WORK OR PROJECT</u>	<u>STANDARD VALUE PER SQ.FT.</u>
1. Commercial Building (Including Duplex, Triplex or Multi-Family Residential)	\$85.00 (\$98.00)
2. Single-Family Residential Building	\$57.00 (\$70.00)
3. Garage or Carport	\$33.00 (\$36.50)
4. Enclosure (Existing Structure)	\$28.00 (\$31.00)
5. Metal Storage Building (non-commercial)	\$28.00 (\$31.00)
6. Porch (Screened or Covered); Mobile Shed Installation	\$19.00 (\$21.00)
7. Pole Barn (With Slab)	\$22.00 (\$24.00)
8. Closed Area Farm Building (Storage, Workshop, Chicken House, Greenhouse, Etc.)	\$21.00 (\$23.00)
9. Open Shed, Pole Barn (No Slab)	\$12.00 (\$13.00)
10. Concrete Slab	\$7.00 (\$8.00)
11. Pool Screen Enclosures	\$14.00 (\$16.00)

D. MISCELLANEOUS FEES.

24. Demolition of Structures: With Less Than 1000 Square Feet	\$101.00 (\$112.00)
25. Demolition of Structures: With 1000 Square Feet or More	\$141.00 (\$155.00)
26. Re-Inspections (Per Inspection) (For Cause)	\$92.00 (\$112.00)
27. Pre-Inspection/Courtesy Inspection	\$92.00 (\$100.00)
28. Moving Of House (Or Permanent Structures) With Less Than 1,000 Sq Ft	\$94.00 (\$102.00)
29. Moving Of House (Or Permanent Structures) With 1,000 Sq Ft Or More	\$141.00 (\$157.00)
30. Competency Late Fee (30 Days Past Renewal Date)	\$12.00 (\$15.00)
31. 911 Address	\$28.00 (\$35.00)
32. E-911 Sign Fee	\$110.00 (\$120.00)
33. Culvert	\$88.00 (\$95.00)
34. Letter Of Compliance/Flood Data	\$60.00 (\$75.00)
35. New Certified Contractor Application Fee	\$50.00
36. Registered Contractor Initial Registration Fee	\$90.00
37. Registered Contractor Annual Renewal	\$40.00
38. Mobile Home Installer Registration Fee	\$50.00

- E. **HOUSES OF WORSHIP DISCOUNT.** Permits for any work done on houses of worship shall be entitled to an 85% discount.
- F. **SURCHARGE.** In accordance with Florida Statutes §468.631 and §553.721 there will be a total 2.5 percent surcharge on all building permits, (i.e., building, plumbing, electrical, mechanical, etc.). The minimum surcharge collected on any permit will be four dollars (\$4.00).
- G. **REPEAL OF RESOLUTIONS IN CONFLICT.** All resolutions in conflict with the foregoing are hereby repealed.
- H. **SEVERABILITY.** If any portion of this resolution shall be held or made invalid by a court decision, statute, rule or otherwise, the remainder of this resolution shall not be affected thereby.
- I. **EFFECTIVE DATE.** This resolution shall become effective on January 1, 2025.

THE FOREGOING RESOLUTION was duly adopted by the Board of County Commissioners of Union County, Florida in open session this ____ day of _____, 2024.

Attest:

Kellie Hendricks Rhoades
 Clerk of Court

BOARD OF COUNTY COMMISSIONERS OF UNION COUNTY, FLORIDA

By:

Channing Dobbs
 Chair

UNION COUNTY RESOLUTION NO: 2024-13

WHEREAS the Union County Board of County Commission is charged through Florida Statutes 252.38 Section (1) (a) to establish a plan which shall provide for county wide emergency planning and coordination of the response and recovery of major incidents and disasters; and

WHEREAS, the Florida Division of Emergency Management (FDEM) has completed its review of the Union County Comprehensive Emergency Management Plan (CEMP) and it was determined that the Union County has met the CEMP compliance criteria; and the approved plan must now be adopted by resolution by the Board of County Commissioners; and

WHEREAS, the agencies and entities with responsibilities for response and recovery emergency support functions are identified in the plan with specific instructions as to when, where and how those agencies shall respond to the local state of emergency as declared by the Board of County Commissioners; and

WHEREAS, those agencies have been educated and informed of the plan's requirements for those identified entities of agencies planning for the response to and recovery of their emergency support function outlined in the plan; and

WHEREAS, to facilitate the most efficient and effective incident management it is critical that Federal, State and local organizations utilize standardized terminology, standardized organizational structures, interoperable communications, consolidated action plans, unified command structures, uniform personnel qualification standards, uniform standards for planning, training and exercising, comprehensive resource management, and designated incident facilities during emergencies or disasters; and

WHEREAS, the NIMS standardized procedures for managing personnel, communications, facilities and resources will improve the County's ability to utilize Federal funding to enhance local agency readiness, maintain first responder safety and streamline incident management processes; the Incident Command System components of NIMS are already an integral part of various incident management activities throughout the State, including current emergency management training programs.

NOW, THEREFORE, BE IT RESOLVED, that the Union County Board of County Commissioners does hereby adopt the Union County Comprehensive Emergency Management Plan (CEMP), the master copy of which is maintained and housed by Union County Emergency Management as the protocol to be followed by all agencies in the County identified in the plan as authorized by law through the enactment of any declaration of a local state of emergency.

ADOPTED this ____ day of _____ 2024.

UNION COUNTY BOARD OF COUNTY
COMMISSIONERS

ATTEST:

APPROVED:

Kellie Hendricks Rhoades
Clerk of Courts

Channing Dobbs
Chairman



Union County
Public Library

250 SE 5th Avenue Lake Butler, FL 32054
Phone 386-496-3432

Library Director Report – November 2024

Nov 5 – The Senior Social Club learned about container plants through an informative presentation by Jim DeValerio from UF Extension office.

Nov 6, 7, 13, 14, 20, 21 – Renee presented preschool storytime programs with the fun color themes: Pink Piggies, Black Flies and Brown Turkeys.



Nov 7 & 21 – Renee held after school programs where kids made zip lines and played Candy Land on a life size game board.

Nov 9, 11, 27, 28, 29, 30 – The library was closed for the Veteran's Day weekend and Thanksgiving holiday.

Nov 12 – Sadie presented the adult craft program where they made fabric pumpkins.



Nov 14 – I attended the LBES Student Advisory Council meeting.

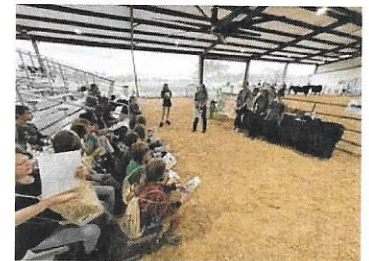
Nov 19 – I attended the UC Department Head meeting and the regular UCBCC board meeting.

Nov 21 – Tennille met with the JFOL teen group at the UCHS Club Day

www.UnionCountyPublicLibrary.org

UC PUBLIC LIBRARY Nov-24	FY25
ATTENDANCE	1428
REGISTRATION	8160
E-BOOKS CIRCULATION	418 2631
COMPUTER USE	248
REFERENCE	707
NUMBER OF MATERIALS	40,934
DAYS OPEN	20
PROGRAMS	
CHILD ON-SITE	6/89
CHILD OFF-SITE	
AFTER SCHOOL	2/45
YA OFF-SITE	1/13
ADULT OFF-SITE	
ADULT ON-SITE	2/23
VOLUNTEER HOURS	30
AVE. ATTEND PER DAY	71
AVE. CIRC PER DAY	152

UF/IFAS EXTENSION & UNION COUNTY WORKING TOGETHER DECEMBER 2024 Commisioners Report



- 16 clubs held monthly meetings with 214 total members in attendance.
- 200 students from Lake Butler Elementary 3rd grade attended the Farm City Demonstrations where they rotated through 10 educational stations.
- The 4-H Community Service Club partnered with Promised Land Ministries to distribute food.
- 6 members from Union County 4-H participated in the Greater Jacksonville Fair by exhibiting their cattle 4-H projects.
- The 4-H Agent provided Lake Butler Elementary School with a petting zoo for their fall festival where students learned about rabbits, chickens, turkeys, and goats.
- Agents, Pam Toney, Union County Farm Bureau and Dukes Family Farms teamed up to host the annual Farm City Youth Ag-education Outreach and Luncheon. 4-H youth and an FFA student made presentations in addition to Key-note Speaker Commissioner McNeal who talked about generational farms. John Hall from Promised Land Ministries nominated and presented the Dukes Family Farms with a Union County Extension / Union County Farm Bureau Farm Family of the Year award.
- Ag Agent made presentations on gardening at the library, Australian beardgrass update to the BUCMA, and irrigation controllers at the Ag Irrigation Expo in Live Oak and 17 consultations on soil testing, ponds, forages, weeds, landscapes or insect pests.
- In addition to the 16 4-H club meetings, the Ag/Extension auditorium was used for a beekeepers meeting, a UCLA Exhibitors Meeting, a Bradford/Union Cattleman's Association Mtg., a Department of Corrections Training and for the Road/Animal Control, Mosquito Fighting & Solid Waste Department Thanksgiving celebration.

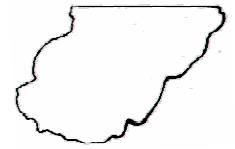
NOVEMBER 2024 CONTACTS	4-H	SECRETARY	AG/HORT	ADMIN	TOTALS
Office Visits	15	51	7	3	76
Phone/Texts	62	32	28	9	131
Emails	261	16	20	8	305
Field & Farm Consultations			9	2	11
Educational Program	417		358	16	791
Social Media Post Reach	3,050		5,612		8,662
TOTAL	3,805	99	6,034	38	9,976
Educational Works Created	7		7	1	15
Education Programs Held	26		7	1	34
Meetings Attended	2		2	2	6

Event Calendar

- Union County Beekeepers, January 21, 7 PM UCE
- 4-H County Events January 24, Sardis Baptist Church
- Union County Beekeepers, February 18, 7 PM UCE
- North Florida Outdoor Expo, February 22, Micanopy



DEPARTMENT OF
EMERGENCY SERVICES



P. O. BOX 266
LAKE BUTLER, FL 32054

PHONE (386) 496-3839
FAX (386) 496-2158

TOBY WITT
DIRECTOR

Total Call Report for November 2024

Total 911 Calls: 229
Total Transports: 147
Total Non-Transports: 82
Total DOC Calls: 38
Total LBH Calls: 10
Average Calls Per Day: 8

Total Times UCEMS Requested Mutual Aid: 4

Total Times UCEMS was Requested for Mutual Aid: 2

Total Call Report for December 2024

Total 911 Calls: 75
Total Transports: 53
Total Non-Transports: 22
Total DOC Calls: 12
Total LBH Calls: 5
Average Calls Per Day: 6

Total Times UCEMS Requested Mutual Aid: 0

Total Times UCEMS was Requested for Mutual Aid: 1

UNION COUNTY SOLID WASTE

MONTHLY REPORT

MONTH	PRIVATE RENTALS	PRISON CONTRACTS	TONAGE FOR UNION COUNTY	CHARGE FOR COUNTY	SALE OF SURPLUS AND SCRAP METAL	MONTHLY TOTAL
10/01/24	\$3,710.04	\$3,605.00	294.3	\$12,494.20		\$20,103.54
11/01/24	\$1,751.28	\$2,830.00	245.15	\$10,774.28	\$2,176.35	\$17,777.06
12/01/24						\$0.00
01/01/25						\$0.00
02/01/25						\$0.00
03/01/25						\$0.00
04/01/25						\$0.00
05/01/25						\$0.00
06/01/25						\$0.00
07/01/25						\$0.00
08/01/25						\$0.00
09/01/25						\$0.00
YTD	\$5,461.32	\$6,435.00	539.45	\$23,268.48	\$2,176.35	\$37,880.60



WILTON SIMPSON
COMMISSIONER

Florida Department of Agriculture and Consumer Services
Division of Agricultural Environmental Services
MOSQUITO CONTROL MONTHLY REPORT - PESTICIDE ACTIVITY

Section 388.341, F.S. and Rule 5E-13.027, F.A.C.
Telephone: (850) 817-7911; Fax: (850) 817-7999

Submit to: MosquitoControlReport@FDACS.gov
or Mosquito Control Reports
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

I. General Information

Program: Union County Mosquito Control
Completed by: Alexandra Sullivan

Month: November
Fiscal Year: 2024-2025

II. Adulticides

Product Name	Active Ingredient(s) and Percentage	EPA Registration Number	GA RI ND	GA RI RD	Mix Ratio (see Calculation Tab)	RT UT	Total Output Monthly in Gallons	Acres Treated Monthly	Total Undiluted Yearly in Gallons	Acres Treated Yearly
MasterLine Kontrol 4 - 4	Permethrin - 4.6% Piperonyl Butoxide - 4.6%	73748 - 4	X		1.00					
					1.00					
					1.00					
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III. Larvicides: Liquids

Product Name	Active Ingredient(s) and Percentage	EPA Registration Number	GA RI ND	GA RI RD	Mix Ratio (see Calculation Tab)	RT UT	Total Output Monthly in Gallons	Acres Treated Monthly	Total Undiluted Yearly in Gallons	Acres Treated Yearly
					1.00					
					1.00					
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Program: Union County Mosquito Control

Month: November

Fiscal Year: 2024-2025

IV. Larvicides: Units									
Product Name	Active Ingredient(s) and Percentage	EPA Registration Number	G R I D	A I R	Unit Weight (see Calculation Tab)	Total Output Monthly in Units	Acres Treated Monthly	Total Yearly in Pounds	Acres Treated Yearly

V. Larvicides: Solids									
Product Name	Active Ingredient(s) and Percentage	EPA Registration Number	G R I D	A I R	Mix Ratio	Total Output Monthly in Pounds	Acres Treated Monthly	Total Yearly in Pounds	Acres Treated Yearly
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					1.00				
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Director's Signature _____ Date _____

UNION COUNTY ANIMAL CONTROL**MONTHLY REPORTS****11/01/2024 - TOTAL INTAKES FOR THE MONTH**

LIVE INTAKES	CANINE	FELINE	TOTAL	
STRAY/AT LARGE	12	0	12	
RELINQUISHED BY OWNER	2	0	2	
OWNER INTENDED EUTHANASIA	1	0	1	
TRANSFERRED IN FORM AGENCY	0	0	0	
OTHER INTAKES	3	0	3	
TOTAL LIVE INTAKES	18	0	18	
OUTCOMES				
ADOPTION	0	0	0	
RETURN TO OWNER	5	0	5	
TRANSFERRED TO ANOTHER AGENCY	0	0	0	
RETURN TO FIELD	0	0	0	
OTHER LIVE OUTCOME	0	0	0	
SUBTOTAL LIVE OUTCOMES	5	0	5	
DIED IN CARE	0	0	0	
LOST IN CARE	0	0	0	
SHELTER EUTHANASIA	0	0	0	
OWNER INTENDED EUTHANASIA	0	0	0	
SUBTOTAL OUTCOMES	0	0	0	
TOTAL OUTCOMES	5	0	5	
MONTHLY MONIES COLLECTED			\$0.00	

ROAD DEPT
November 2024
MONTHLY WORK SUMMARY

DISTRICT 3

Picked up paper and trash throughout district
Mowed and weeded throughout district
Patched and repaired pot holes in roads for district
Graded roads in district

DISTRICT 4

Picked up paper and trash throughout district
Mowed and weeded throughout district
Patched and repaired pot holes in roads for district
Graded roads in district

DISTRICT 5

Picked up paper and trash throughout district
Mowed and weeded throughout district
Patched and repaired pot holes in roads for district
Graded roads in district

DISTRICT 1

Picked up paper and trash throughout district
Mowed and weeded throughout district
Patched and repaired pot holes in roads for district
Graded roads in district

DISTRICT 2

Picked up paper and trash throughout district
Mowed and weeded throughout district
Patched and repaired pot holes in roads for district
Graded roads in district

Payment History Report
Sorted By Check Number
Activity From: 11/20/2024 to 12/16/2024

E-911 COMMUNICATIONS ACCOUNT (911)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
0000000738	12/16/2024	00-0014007	NAFECO		\$ 941.00	Auto	
1309402		11/11/2024	38.00	521-51-5			911 UNIFORMS
1309403		11/11/2024	38.00	521-51-5			911 UNIFORMS
1309411		11/11/2024	88.00	521-51-5			911 UNIFORMS
1309417		11/11/2024	76.00	521-51-5			911 UNIFORMS
1310933		11/19/2024	98.00	521-51-5			911 UNIFORMS
1310934		11/19/2024	126.00	521-51-5			911 UNIFORMS
1310936		11/19/2024	116.00	521-51-5			911 UNIFORMS
1310937		11/19/2024	98.00	521-51-5			911 UNIFORMS
1310942		11/19/2024	147.00	521-51-5			911 UNIFORMS
13109440		11/19/2024	116.00	521-51-5			911 UNIFORMS
PR11/21/24	12/2/2024	01-0021001	UC BOCC GENERAL FUND		\$ 10,848.16	Manual	
PR 24-11-21		11/21/2024	756.00	521-11-3			PR 24-11-21
PR 24-11-21		11/21/2024	7,916.43	521-12-2			PR 24-11-21
PR 24-11-21		11/21/2024	854.96	521-14-2			PR 24-11-21
PR 24-11-21		11/21/2024	709.42	521-21-2			PR 24-11-21
PR 24-11-21		11/21/2024	1,298.58	521-22-2			PR 24-11-21
PR 24-11-21		11/21/2024	-687.24	521-23-2			PR 24-11-21
PR 24-11-21		11/21/2024	0.01	521-12-2			PR 24-11-21
PR24-12-05	12/16/2024	01-0021001	UC BOCC GENERAL FUND		\$ 15,053.70	Manual	
PR 24-12-05		1/25/2024	756.00	521-11-3			PR 24-12-05
PR 24-12-05		1/25/2024	7,123.38	521-12-2			PR 24-12-05
PR 24-12-05		1/25/2024	984.07	521-14-2			PR 24-12-05
PR 24-12-05		1/25/2024	657.66	521-21-2			PR 24-12-05
PR 24-12-05		1/25/2024	1,208.09	521-22-2			PR 24-12-05
PR 24-12-05		1/25/2024	4,324.49	521-23-2			PR 24-12-05
PR 24-12-05		1/25/2024	0.01	521-12-2			PR 24-12-05
Report Total:					<u>\$ 26,842.86</u>		

YTD BUDGET TO ACTUAL
For The 2 Periods Ended 11/30/2024

E-911 COMMUNICATIONS ACCOUNT (911)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
REVENUES					
351-15-3	SUPPLEMENTAL DISBURSEMENT	0.00	90,000.00	(90,000.00)	(100.00)
351-20-1	NON-WIRELESS DISBURSEMENTS	0.00	13,000.00	(13,000.00)	(100.00)
351-21-2	WIRELESS DISBURSEMENTS	0.00	36,100.00	(36,100.00)	(100.00)
351-21-4	PREPAID WIRELESS DISBURSEMENT	0.00	5,600.00	(5,600.00)	(100.00)
351-21-6	E911 CYBER SECURITY SUPPLEMENT/	0.00	72,580.00	(72,580.00)	(100.00)
351-22-4	911 BOARD SPECIAL GRANTS	0.00	145,000.00	(145,000.00)	(100.00)
361-00-1	INTEREST EARNINGS	1.34	110.00	(108.66)	(98.78)
Total REVENUES:		1.34	362,390.00	(362,388.66)	(100.00)
TRANSFERS IN					
381-01-0	TRANSFER FROM GENERAL FUND	0.00	160,000.00	(160,000.00)	(100.00)
Total TRANSFERS IN:		0.00	160,000.00	(160,000.00)	(100.00)
5% OF BUDGET					
371-00-0	5% OF ESTIMATED REVENUE	0.00	(18,120.00)	18,120.00	100.00
Total 5% OF BUDGET:		0.00	(18,120.00)	18,120.00	100.00
BUDGETED FUND BALANCE					
390-00-0	BEGINNING FUND BALANCE	0.00	87,034.00	(87,034.00)	(100.00)
Total BUDGETED FUND BALANCE:		0.00	87,034.00	(87,034.00)	(100.00)
Total REVENUES:		1.34	591,304.00	(591,302.66)	(100.00)
TOTAL BUDGET:		1.34	591,304.00	(591,302.66)	(100.00)
EXPENDITURES					
EXPENDITURES					
521-11-3	COORDINATOR'S SALARY	3,283.88	19,656.00	16,372.12	83.29
521-12-2	SALARIES & WAGES	25,769.07	146,511.00	120,741.93	82.41
521-12-3	STAFF ASSISTANT SALARY & WAGES	0.00	10,665.00	10,665.00	100.00
521-13-3	COORDINATOR'S FICA	0.00	1,590.00	1,590.00	100.00
521-14-2	OVERTIME	4,407.66	23,726.00	19,318.34	81.42
521-14-3	COORDINATOR'S RETIREMENT	0.00	2,834.00	2,834.00	100.00
521-15-3	COORDINATOR'S INSURANCE	0.00	3,083.00	3,083.00	100.00
521-21-2	FICA TAXES	2,480.23	12,889.00	10,408.77	80.76
521-21-3	STAFF ASSISTANT FICA/MEDICARE	0.00	863.00	863.00	100.00
521-22-2	RETIREMENT	4,560.68	22,965.00	18,404.32	80.14
521-22-3	STAFF ASSISTANT RETIREMENT	0.00	1,538.00	1,538.00	100.00
521-23-0	WORKER'S COMP INSURANCE	0.00	10,028.00	10,028.00	100.00
521-23-2	HEALTH INSURANCE	8,321.91	50,321.00	41,999.09	83.46
521-23-3	STAFF ASSISTANT HEALTH INSURAN	0.00	3,083.00	3,083.00	100.00
521-34-3	TEL-CO SELECTIVE ROUTING CHRGS	16.24	0.00	(16.24)	0.00
521-34-4	CONTRACTUAL SERVICES - GRANTS	0.00	145,000.00	145,000.00	100.00
521-34-5	CONTRACTUAL SERVICES - LOCAL	35.00	2,000.00	1,965.00	98.25
521-40-3	TRAVEL	0.00	2,000.00	2,000.00	100.00
521-42-1	MISCELLANEOUS EXPENSES	0.00	500.00	500.00	100.00
521-51-5	EQUIPMENT & SUPPLIES	1,291.00	10,000.00	8,709.00	87.09
521-51-6	CONTRACTUAL SERVICES - CYBERSE	0.00	27,420.00	27,420.00	100.00
521-54-5	TRAINING	0.00	2,000.00	2,000.00	100.00
521-59-1	CONTINGENCIES	0.00	10,000.00	10,000.00	100.00
521-64-1	EQUIPMENT	0.00	10,000.00	10,000.00	100.00
Total EXPENDITURES:		50,165.67	518,672.00	468,506.33	90.33
BUDGETED FUND BALANCE					

**YTD BUDGET TO ACTUAL
For The 2 Periods Ended 11/30/2024**

E-911 COMMUNICATIONS ACCOUNT (911)

		Year to Date	REVISED Annual Budget	Variance	Variance %
BUDGETED FUND BALANCE		(Continued)			
589-00-0	BUDGETED ENDING FUND BALANCE	0.00	72,632.00	72,632.00	100.00
Total BUDGETED FUND BALANCE:		0.00	72,632.00	72,632.00	100.00
Total EXPENDITURES:		50,165.67	591,304.00	541,138.33	91.52
NET CHANGE IN FUND BALANCE:		(50,164.33)	0.00	(50,164.33)	0.00
NET CHANGE IN FUND BALANCE:		(50,164.33)	0.00	(50,164.33)	0.00
NET CHANGE IN FUND BALANCE:		(50,164.33)	0.00	(50,164.33)	0.00

Payment History Report
Sorted By Check Number
Activity From: 11/20/2024 to 12/16/2024

EMERGENCY MANAGEMENT (EMG)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
0000201763	11/21/2024	0006003	FPL		\$ 797.51	Auto	
59003/25-2		11/6/2024	94.03	52500-43-3			66361-59003 - 110 N LAKE AVE #EOC
98545/25-2		11/6/2024	703.48	52500-43-3			51747-98545
0000201764	12/4/2024	0001001	VERIZON WIRELESS		\$ 162.25	Auto	
9979462415		11/23/2024	162.25	52500-41-3			MCT AIRCARDS/BLK BOX SVCS
0000201765	12/4/2024	0001005	A T & T MOBILITY		\$ 176.29	Auto	
287322306104X112520		11/17/2024	176.29	52500-41-3			FIRSTNET PUBLIC SAFETY SVCS
0000201766	12/4/2024	0023007	WEX BANK		\$ 92.12	Auto	
101208288		11/30/2024	92.12	52500-52-3			FUEL
0000201767	12/16/2024	0003003	CRYSTAL SPRINGS WATER CO.		\$ 115.42	Auto	
7409660 111724		11/17/2024	115.42	52500-51-1			WATER - EOC
0000201768	12/16/2024	0014006	NAFECO		\$ 475.00	Auto	
1309410		11/11/2024	38.00	52500-51-3			EM UNIFORM
1310935		11/19/2024	147.00	52500-51-3			EOC UNIFORMS
1310939		11/19/2024	116.00	52500-51-3			EOC UNIFORMS
1310954		11/19/2024	174.00	52500-51-3			EOC UNIFORMS
0000201769	12/16/2024	0020023	TD CARD SERVICES		\$ 348.83	Auto	
111-1019057-5773048		12/2/2024	348.83	52500-51-3			EM PRINTER INK VIA AMAZON
PR24-11-21	12/2/2024	0021001	UC BOCC GENERAL FUND		\$ 5,312.66	Manual	
PR 24-11-21		11/21/2024	2,268.00	52500-11-2			PR 24-11-21
PR 24-11-21		11/21/2024	2,214.76	52500-12-2			PR 24-11-21
PR 24-11-21		11/21/2024	334.23	52500-21-2			PR 24-11-21
PR 24-11-21		11/21/2024	491.54	52500-22-2			PR 24-11-21
PR 24-11-21		11/21/2024	4.13	52500-23-2			PR 24-11-21
PR24-12-05	12/4/2024	0021001	UC BOCC GENERAL FUND		\$ 6,327.01	Manual	
PR 24-12-05		12/5/2024	2,268.00	52500-11-2			PR 24-12-05
PR 24-12-05		12/5/2024	1,735.24	52500-12-2			PR 24-12-05
PR 24-12-05		12/5/2024	63.45	52500-14-2			PR 24-12-05
PR 24-12-05		12/5/2024	302.40	52500-21-2			PR 24-12-05
PR 24-12-05		12/5/2024	485.51	52500-22-2			PR 24-12-05
PR 24-12-05		12/5/2024	1,472.40	52500-23-2			PR 24-12-05
PR 24-12-05		12/5/2024	0.01	52500-12-2			PR 24-12-05

Report Total: \$ 13,807.09

BUDGET TO ACTUAL
For The 2 Periods Ended 11/30/2024

EMERGENCY MANAGEMENT (EMG)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
33100-20-3	EMPG GRANT PROCEEDS	0.00	47,510.00	(47,510.00)	(100.00)
33400-20-2	EMPA GRANT PROCEEDS	0.00	105,806.00	(105,806.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	153,316.00	(153,316.00)	(100.00)
MISCELLANEOUS REVENUES					
36100-00-1	INTEREST EARNINGS	1.05	100.00	(98.95)	(98.95)
Total MISCELLANEOUS REVENUES:		1.05	100.00	(98.95)	(98.95)
5% OF ESTIMATED REVENUE					
37100-00-1	5% ESTIMATED REVENUES - LOCAL	0.00	(5.00)	5.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(5.00)	5.00	100.00
TRANSFERS FROM OTHER FUNDS					
38100-00-1	TRANSFER FROM GENERAL FUND	68,673.00	68,673.00	0.00	0.00
Total TRANSFERS FROM OTHER FUNDS:		68,673.00	68,673.00	0.00	0.00
BUDGETED BEGINNING FUND BALANCE					
39000-00-1	BEGINNING FUND BALANCE	0.00	172,060.00	(172,060.00)	(100.00)
Total BUDGETED BEGINNING FUND BALANCE:		0.00	172,060.00	(172,060.00)	(100.00)
Total REVENUE:		68,674.05	394,144.00	(325,469.95)	(82.58)
Gross Profit:		68,674.05	394,144.00	(325,469.95)	(82.58)
Expenses					
EMERGENCY AND DISASTER RELIEF SVCE					
52500-11-2	DIRECTOR'S SALARY	7,583.63	44,234.00	36,650.37	82.86
52500-12-2	OTHER SALARIES	6,958.42	51,619.00	44,660.58	86.52
52500-14-2	EMERGENCY MANAGEMENT-OVERTIM	380.73	3,936.00	3,555.27	90.33
52500-21-2	FICA TAXES	1,115.47	7,634.00	6,518.53	85.39
52500-22-2	RETIREMENT	1,634.87	9,836.00	8,201.13	83.38
52500-23-2	HEALTH INSURANCE	1,480.66	18,500.00	17,019.34	92.00
52500-24-2	WORKER'S COMP	0.00	299.00	299.00	100.00
52500-34-3	CONTRACTUAL SERVICES - EMPG	13,532.00	15,000.00	1,468.00	9.79
52500-40-1	TRAVEL - LOCAL	0.00	1,000.00	1,000.00	100.00
52500-40-3	TRAVEL - EMPG	0.00	3,000.00	3,000.00	100.00
52500-41-2	COMMUNICATIONS - EMPA	1,366.58	1,500.00	133.42	8.89
52500-41-3	COMMUNICATIONS - EMPG	2,001.29	17,000.00	14,998.71	88.23
52500-42-1	POSTAGE - LOCAL	0.00	50.00	50.00	100.00
52500-43-3	UTILITIES - EMPG	1,604.98	7,000.00	5,395.02	77.07
52500-45-1	VEHICLE & BUILDING INS - LOCAL	0.00	6,000.00	6,000.00	100.00
52500-46-3	REPAIR & MAINT - -EMPG	1,500.00	4,000.00	2,500.00	62.50
52500-48-1	PUBLIC EDUCATION - LOCAL	0.00	250.00	250.00	100.00
52500-49-3	FEMA - LOCAL	0.00	1,500.00	1,500.00	100.00
52500-51-1	OFFICE SUPPLIES - LOCAL	308.07	2,000.00	1,691.93	84.60
52500-51-3	OFFICE SUPPLIES - EMPG	519.99	4,000.00	3,480.01	87.00
52500-52-3	GAS, OIL & LUBRICANTS - EMPG	190.12	4,000.00	3,809.88	95.25
52500-54-3	TRAINING - EMPG	0.00	500.00	500.00	100.00
52500-58-1	CONTINGENCIES	0.00	10,000.00	10,000.00	100.00
52500-59-1	MISCELLANEOUS EXPENSE - LOCAL	0.00	500.00	500.00	100.00
52500-59-3	MISCELLANEOUS EXPENSE - EMPG	0.00	1,000.00	1,000.00	100.00
52500-64-5	EMERGENCY MANAGEMENT-LOCAL TF	0.00	40,000.00	40,000.00	100.00
Total EMERGENCY AND DISASTER RELIEF SVCE:		40,176.81	254,358.00	214,181.19	84.20
BUDGETED ENDING FUND BALANCE					

BUDGET TO ACTUAL
For The 2 Periods Ended 11/30/2024

EMERGENCY MANAGEMENT (EMG)

		Year to Date	REVISED Annual Budget	Variance	Variance %
BUDGETED ENDING FUND BALANCE		(Continued)			
59000-00-1	ENDING FUND BALANCE	0.00	139,786.00	139,786.00	100.00
Total BUDGETED ENDING FUND BALANCE:		0.00	139,786.00	139,786.00	100.00
Total Expenses:		40,176.81	394,144.00	353,967.19	89.81
EXCESS REV OVER (UNDER) EXP:		28,497.24	0.00	28,497.24	0.00
EXCESS REV/SOURCES OVER EXP:		28,497.24	0.00	28,497.24	0.00
Net Income (Loss):		28,497.24	0.00	28,497.24	0.00

Payment History Report
Sorted By Check Number
Activity From: 11/20/2024 to 12/16/2024

EMERGENCY MEDICAL SERVICES (EMS)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
0000202984 891832/25-2	11/21/2024	00-0003056 11/14/2024	CLAY ELECTRIC COOPERATIVE, INC. 207.53	52200-43-02	\$ 207.53	Auto	PALESTINE FIRE STATION #891813-2
0000202985 38391124 49832411	12/2/2024	00-0001010 11/13/2024 11/13/2024	WINDSTREAM 305.28 146.45	52600-41-01 52200-41-02	\$ 451.73	Auto	MONTHLY BILL 060397363 MONTHLY PHONE #063259632
0000202986 101213649	12/4/2024	00-0022018 11/30/2024	WEX BANK 669.46	52200-56-02	\$ 669.46	Auto	FUEL ACCT#0496-00-186790-2
0000202987 101253017	12/4/2024	00-0022018 11/30/2024	WEX BANK 3,834.82	52600-58-01	\$ 3,834.82	Auto	FUEL ACCT# 0496-00-186815-7
0000202988 46/25-03	12/4/2024	02-0003015 12/3/2024	CITY OF LAKE BUTLER 264.83	52600-43-01	\$ 264.83	Auto	WATER & SEWAGE #46
0000202989 76750021	12/11/2024	00-0001010 11/22/2024	WINDSTREAM 105.13	52200-41-02	\$ 105.13	Auto	MONTHLY - ACCT # 2157456453
0000202990 9979170756	12/11/2024	00-0021006 11/20/2024	VERIZON WIRELESS 257.14	52600-41-01	\$ 257.14	Auto	MOBILE ACCT # 222335615-0001
0000202991 9979170757	12/11/2024	00-0021006 11/20/2024	VERIZON WIRELESS 21.06	52600-41-01	\$ 21.06	Auto	WIRELESS LT & EQUIP 22235615-00002
0000202992 5512559285 9155711370	12/16/2024	00-0001042 11/30/2024 11/14/2024	AIRGAS USA, LLC 394.12 87.39	52600-48-01 52600-48-01	\$ 481.51	Auto	MEDIAL SUPPLIES MEDICAL SUPPLIES
0000202993 2411107	12/16/2024	00-0001116 11/30/2024	KAREN LAURIE ASH 40.00	52200-13-02	\$ 40.00	Auto	VFF PARTICIPATION NOV 1-30
0000202994 2410601A 2411601	12/16/2024	00-0001305 10/31/2024 11/30/2024	MICKEY FOSTER 500.00 800.00	52200-13-02 52200-13-02	\$ 1,300.00	Auto	OCT FIRE CHIEF STIPEND VFF PARTIC NOV 1-30 & CHIEF NOV STIPEND
0000202995 85560094 85570916	12/16/2024	00-0002020 11/14/2024 11/25/2024	BOUND TREE MEDICAL, LLC 342.58 67.52	52600-48-01 52600-48-01	\$ 410.10	Auto	MEDICAL SUPPLIES MEDICAL SUPPLIES
0000202996 398344	12/16/2024	00-0002028 12/2/2024	BIO-CYCLE, LLC 106.00	52600-48-01	\$ 106.00	Auto	MEDICAL WASTE
0000202997 915377	12/16/2024	00-0004038 6/20/2024	DANA SAFETY SUPPLY, INC 211.37	52200-52-02	\$ 211.37	Auto	BLACK DIAMOND KEVLAR LINED BOOTS
0000202998 2411605	12/16/2024	00-0005025 11/30/2024	JACK ECK 220.00	52200-13-02	\$ 220.00	Auto	VFF PARTICIPATION NOV 1-30
0000202999 27653224 27716984 28100647	12/16/2024	00-0008014 11/19/2024 11/20/2024 11/25/2024	HENRY SCHEIN, INC 1,449.92 717.11 117.50	52600-48-01 52600-48-01 52600-48-01	\$ 2,284.53	Auto	MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES
0000203000 100852	12/16/2024	00-0010005 11/8/2024	JONES & SON FIRE EXTINGUISHER 982.00	52200-46-02	\$ 982.00	Auto	ANNUAL FIRE EXT INSPECTION
0000203001 1132169 1134196 1134568	12/16/2024	00-0012001 11/15/2024 12/3/2024 12/6/2024	LAKE BUTLER FARM CENTER 39.99 8.59 46.11	52600-52-01 52600-52-01 52200-52-02	\$ 94.69	Auto	FLAG FOR EMS HQ TOILET PARTS FOR ST3 TIEDOWNS, EYE BOLTS, PU HARDWARE, SPR
0000203002 186445 190473	12/16/2024	00-0013032 11/11/2024 12/3/2024	MURRAY SUPERSTORE 4,111.21 124.58	52600-46-01 52200-46-02	\$ 4,235.79	Auto	R2 AC RELAY, ORING KIT, BATTERY & OIL CH QR30 OIL CHANGE & FILTER
0000203003	12/16/2024	00-0016005	POSTMASTER		\$ 144.00	Auto	

Payment History Report
Sorted By Check Number
Activity From: 11/20/2024 to 12/16/2024

EMERGENCY MEDICAL SERVICES (EMS)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
241202		12/2/2024	144.00	52600-52-01			PO BOX YEARLY RENEWAL
0000203004	12/16/2024	00-0018021	STRYKER SALES, LLC		\$ 14,756.30	Auto	
9207757064		11/14/2024	14,756.30	52600-34-01			ANNUAL PREVENTATIVE MAINTENANCE
0000203005	12/16/2024	00-0018027	SHEFFIELD PEST CONTROL		\$ 76.00	Auto	
297437		12/6/2024	38.00	52200-52-02			PEST CONTROL
297443		12/6/2024	38.00	52600-52-01			PEST CONTROL
0000203006	12/16/2024	00-0019022	TD CARD SERVICES		\$ 26.18	Auto	
113-0780919-0387406		11/21/2024	11.59	52600-51-01			OFFICE SUPPLIES EMS & FIRE
113-0780919-0387406		11/21/2024	14.59	52200-51-02			OFFICE SUPPLIES EMS & FIRE
0000203007	12/16/2024	00-0260260	MIKE'S COMPLETE AUTO CARE LLC		\$ 85.00	Auto	
003065		11/4/2024	85.00	52200-46-02			SQ10 OIL CHANGE
0000203008	12/16/2024	03-0002001	WILLIS C BROUGHTON, JR		\$ 20.00	Auto	
5411506		11/30/2024	20.00	52200-13-02			VFF PARTICIPATION NOV 1-30
0000203009	12/16/2024	03-0008001	MARK HAMLIN		\$ 120.00	Auto	
2411302		11/30/2024	120.00	52200-13-02			VFF PARTICIPATION NOV 1-30
0000203010	12/16/2024	03-0013001	TRISTEN L MILLS		\$ 60.00	Auto	
2411406		11/30/2024	60.00	52200-13-02			VFF PARTICIPATION NOV 1-30
0000203011	12/16/2024	03-0015001	KENNETH P OWEN, JR		\$ 60.00	Auto	
2411604		11/30/2024	60.00	52200-13-02			VFF PARTICIPATION NOV 1-30
0000203012	12/16/2024	03-0020001	KELVIN D TANNER		\$ 100.00	Auto	
2411408		11/30/2024	100.00	52200-13-02			VFF PARTICIPATION NOV 1-30
0000203013	12/16/2024	03-0110001	ROBERT KOCH		\$ 300.00	Auto	
2411306		11/30/2024	300.00	52200-13-02			VFF PARTICIPATION NOV 1-30
PR REIMB	12/2/2024	01-0020001	UC BOCC GENERAL FUND		\$ 182,458.49	Manual	
PR 2024-11-07		11/7/2024	2,938.40	52600-11-01			PR 2024-11-07
PR 2024-11-07		11/7/2024	2,548.24	52600-13-01			PR 2024-11-07
PR 2024-11-07		11/7/2024	21,908.46	52600-12-01			PR 2024-11-07
PR 2024-11-07		11/7/2024	12,528.78	52600-14-01			PR 2024-11-07
PR 2024-11-07		11/7/2024	2,995.75	52600-21-01			PR 2024-11-07
PR 2024-11-07		11/7/2024	11,161.61	52600-22-01			PR 2024-11-07
PR 2024-11-07		11/7/2024	12,213.70	52600-23-01			PR 2024-11-07
PR 24-10-24		10/24/2024	3,379.16	52600-11-01			PR 24-10-24
PR 24-10-24		10/24/2024	1,876.36	52600-13-01			PR 24-10-24
PR 24-10-24		10/24/2024	23,111.87	52600-12-01			PR 24-10-24
PR 24-10-24		10/24/2024	11,372.43	52600-14-01			PR 24-10-24
PR 24-10-24		10/24/2024	2,984.74	52600-21-01			PR 24-10-24
PR 24-10-24		10/24/2024	11,145.74	52600-22-01			PR 24-10-24
PR 24-10-24		10/24/2024	35.75	52600-23-01			PR 24-10-24
PR 24-10-24		10/24/2024	0.01	52600-12-01			PR 24-10-24
PR 24-11-21		11/21/2024	2,938.40	52600-11-01			PR 24-11-21
PR 24-11-21		11/21/2024	2,661.70	52600-13-01			PR 24-11-21
PR 24-11-21		11/21/2024	24,788.45	52600-12-01			PR 24-11-21
PR 24-11-21		11/21/2024	13,110.30	52600-14-01			PR 24-11-21
PR 24-11-21		11/21/2024	3,269.23	52600-21-01			PR 24-11-21
PR 24-11-21		11/21/2024	15,453.70	52600-22-01			PR 24-11-21
PR 24-11-21		11/21/2024	35.75	52600-23-01			PR 24-11-21
PR 24-11-21		11/21/2024	-0.04	52600-12-01			PR 24-11-21

Payment History Report
Sorted By Check Number
Activity From: 11/20/2024 to 12/16/2024

EMERGENCY MEDICAL SERVICES (EMS)

Bank Code: C

Check Number/ Invoice Number	Check Date Invoice Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
PR24-12-05	12/4/2024	01-0020001	UC BOCC GENERAL FUND		\$ 77,127.99	Manual
PR 24-12-05	12/5/2024		2,938.40	52600-11-01	PR 24-12-05	
PR 24-12-05	12/5/2024		2,361.21	52600-13-01	PR 24-12-05	
PR 24-12-05	12/5/2024		27,372.60	52600-12-01	PR 24-12-05	
PR 24-12-05	12/5/2024		15,241.75	52600-14-01	PR 24-12-05	
PR 24-12-05	12/5/2024		3,611.29	52600-21-01	PR 24-12-05	
PR 24-12-05	12/5/2024		14,414.09	52600-22-01	PR 24-12-05	
PR 24-12-05	12/5/2024		11,188.65	52600-23-01	PR 24-12-05	
PR24-12-05	12/4/2024	01-0020001	UC BOCC GENERAL FUND		\$ 77,127.99-	Reversal
PR 24-12-05	12/5/2024		2,938.40	52600-11-01	PR 24-12-05	
PR 24-12-05	12/5/2024		2,361.21	52600-13-01	PR 24-12-05	
PR 24-12-05	12/5/2024		27,372.60	52600-12-01	PR 24-12-05	
PR 24-12-05	12/5/2024		15,241.75	52600-14-01	PR 24-12-05	
PR 24-12-05	12/5/2024		3,611.29	52600-21-01	PR 24-12-05	
PR 24-12-05	12/5/2024		14,414.09	52600-22-01	PR 24-12-05	
PR 24-12-05	12/5/2024		11,188.65	52600-23-01	PR 24-12-05	
PR24-12-05	12/16/2024	01-0020001	UC BOCC GENERAL FUND		\$ 77,127.99	Manual
PR 24-12-05	12/5/2024		2,938.40	52600-11-01	PR 24-12-05	
PR 24-12-05	12/5/2024		2,361.21	52600-13-01	PR 24-12-05	
PR 24-12-05	12/5/2024		27,372.60	52600-12-01	PR 24-12-05	
PR 24-12-05	12/5/2024		15,241.75	52600-14-01	PR 24-12-05	
PR 24-12-05	12/5/2024		3,611.29	52600-21-01	PR 24-12-05	
PR 24-12-05	12/5/2024		14,414.09	52600-22-01	PR 24-12-05	
PR 24-12-05	12/5/2024		11,188.65	52600-23-01	PR 24-12-05	

Report Total: \$ 445,767.63

Income Statement
For The 2 Periods Ended 11/30/2024
EMS

EMERGENCY MEDICAL SERVICES (EMS)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
33400-61-01	STATE REVENUE PARAMEDICINE	0.00	100,000.00	(100,000.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	100,000.00	(100,000.00)	(100.00)
CHARGES FOR SERVICES					
34200-61-01	CHARGES FOR SERVICES	330,154.84	2,000,000.00	(1,669,845.16)	(83.49)
34200-97-01	MISCELLANEOUS ADJUSTMENTS	(5,375.08)	(20,000.00)	14,624.92	73.12
34200-98-01	BAD DEBT ADJUSTMENT/COURTESY D	(80,789.26)	(250,000.00)	169,210.74	67.68
34200-99-01	CONTRACTUAL ADJUSTMENTS	(83,980.16)	(700,000.00)	616,019.84	88.00
Total CHARGES FOR SERVICES:		160,010.34	1,030,000.00	(869,989.66)	(84.47)
MISCELLANEOUS REVENUES					
34100-90-01	OTHER GEN. GOVERNMENTAL CHARG	0.00	5,000.00	(5,000.00)	(100.00)
35100-90-01	JUDGEMENTS - OPIOID SETTLEMENT -	11,331.05	70,000.00	(58,668.95)	(83.81)
36100-01-01	INTEREST	8.95	150.00	(141.05)	(94.03)
36300-10-01	SPECIAL ASSESSMENT	39,254.42	300,000.00	(260,745.58)	(86.92)
36900-01-01	MISCELLANEOUS INCOME	25.00	2,800.00	(2,775.00)	(99.11)
36900-02-01	BAD DEBT RECOVERY	846.26	2,000.00	(1,153.74)	(57.69)
36900-03-01	BAD DEBT RECOVERY- COLLECTION A	926.31	300.00	626.31	208.77
Total MISCELLANEOUS REVENUES:		52,391.99	380,250.00	(327,858.01)	(86.22)
5% OF ESTIMATED REVENUE					
37000-00-01	5% OF ESTIMATED REVENUES	0.00	(75,513.00)	75,513.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(75,513.00)	75,513.00	100.00
OTHER FINANCING SOURCES					
38100-00-01	TRANSFER FROM GENERAL FUND - EM	100,000.00	500,000.00	(400,000.00)	(80.00)
Total OTHER FINANCING SOURCES:		100,000.00	500,000.00	(400,000.00)	(80.00)
BEGINNING FUND BALANCE					
39000-00-01	BEGINNING FUND BALANCE - EMS	0.00	298,910.00	(298,910.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	298,910.00	(298,910.00)	(100.00)
Total REVENUE:		312,402.33	2,233,647.00	(1,921,244.67)	(86.01)
Gross Profit:		312,402.33	2,233,647.00	(1,921,244.67)	(86.01)
Expenses					
AMBULANCE AND RESCUE SERVICES					
52600-11-01	DIRECTOR SALARY	12,782.04	76,398.00	63,615.96	83.27
52600-12-01	SALARY & WAGES FUL-TIME PERSON	93,080.87	530,660.00	437,579.13	82.46
52600-13-01	WAGES-CALL TIME PERSONNEL	10,910.80	145,683.00	134,772.20	92.51
52600-14-01	EMS EXPENDITURES:OVERTIME-EMS	48,258.48	373,882.00	325,623.52	87.09
52600-21-01	FICA TAXES	12,397.34	86,187.00	73,789.66	85.62
52600-22-01	RETIREMENT CONTRIBUTIONS	49,407.12	294,751.00	245,343.88	83.24
52600-23-01	HEALTH INSURANCE	24,498.90	172,670.00	148,171.10	85.81
52600-24-01	WORKERS COMPENSATION INSURANC	0.00	58,082.00	58,082.00	100.00
52600-34-01	CONTRACTUAL SERVICES	19,840.07	59,000.00	39,159.93	66.37
52600-40-01	TRAVEL	0.00	2,000.00	2,000.00	100.00
52600-41-01	COMMUNICATION	1,170.25	6,000.00	4,829.75	80.50
52600-42-01	POSTAGE	0.00	250.00	250.00	100.00
52600-43-01	UTILITIES	1,449.54	8,500.00	7,050.46	82.95
52600-45-01	VEHICLE INSURANCE	0.00	22,000.00	22,000.00	100.00
52600-46-01	REPAIR & MAINTENANCE	19,123.98	25,000.00	5,876.02	23.50
52600-48-01	MEDICAL SUPPLIES	(3,176.16)	60,000.00	63,176.16	105.29

Income Statement
For The 2 Periods Ended 11/30/2024
EMS

EMERGENCY MEDICAL SERVICES (EMS)

		Year to Date	REVISED Annual Budget	Variance	Variance %
AMBULANCE AND RESCUE SERVICES		(Continued)			
52600-51-01	OFFICE SUPPLIES	121.10	1,500.00	1,378.90	91.93
52600-52-01	OPERATING SUPPLIES	667.24	10,000.00	9,332.76	93.33
52600-54-01	UNIFORMS	0.00	4,000.00	4,000.00	100.00
52600-55-01	LICENSES & MEMBERSHIPS	1,500.00	2,000.00	500.00	25.00
52600-56-01	TRAINING	0.00	2,500.00	2,500.00	100.00
52600-58-01	GAS, OIL, LUBRICANTS	8,275.10	57,000.00	48,724.90	85.48
52600-59-01	MISCELLANEOUS EXPENSE	(40.00)	0.00	40.00	0.00
52600-60-01	CONTINGENCIES	0.00	30,000.00	30,000.00	100.00
Total AMBULANCE AND RESCUE SERVICES:		300,266.67	2,028,063.00	1,727,796.33	85.19
BUDGETED FUND BALANCE					
59000-90-01	ENDING FUND BALANCE	0.00	205,584.00	205,584.00	100.00
Total BUDGETED FUND BALANCE:		0.00	205,584.00	205,584.00	100.00
Total Expenses:		300,266.67	2,233,647.00	1,933,380.33	86.56
EXCESS REV OVER (UNDER) EXP:		12,135.66	0.00	12,135.66	0.00
EXCESS REV/SOURCES OVER EXP:		12,135.66	0.00	12,135.66	0.00
Net Income (Loss):		12,135.66	0.00	12,135.66	0.00

Income Statement
For The 2 Periods Ended 11/30/2024
FIRE

EMERGENCY MEDICAL SERVICES (EMS)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
33400-62-02	STATE GRANT-FIRE	0.00	50,000.00	(50,000.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	50,000.00	(50,000.00)	(100.00)
CHARGES FOR SERVICES					
34200-21-02	FIRE PROTECTION REVENUE - CITY OF	0.00	20,000.00	(20,000.00)	(100.00)
Total CHARGES FOR SERVICES:		0.00	20,000.00	(20,000.00)	(100.00)
5% OF ESTIMATED REVENUE					
37000-00-02	FIRE - 5% OF ESTIMATED REVENUES	0.00	(3,500.00)	3,500.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(3,500.00)	3,500.00	100.00
OTHER FINANCING SOURCES					
38100-00-02	TRANSFER TO FIRE FROM GENERAL F	25,000.00	50,000.00	(25,000.00)	(50.00)
Total OTHER FINANCING SOURCES:		25,000.00	50,000.00	(25,000.00)	(50.00)
BEGINNING FUND BALANCE					
39000-00-02	BEGINNING FUND BALANCE - FIRE	0.00	46,010.00	(46,010.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	46,010.00	(46,010.00)	(100.00)
Total REVENUE:		25,000.00	162,510.00	(137,510.00)	(84.62)
Gross Profit:		25,000.00	162,510.00	(137,510.00)	(84.62)
Expenses					
EXPENDITURES					
52200-11-02	FIRE EXP - VOLUNTEER FIRE CHIEF ST	0.00	6,000.00	6,000.00	100.00
52200-13-02	FIRE - VOLUNTEER STIPENDS	3,660.00	15,000.00	11,340.00	75.60
52200-40-02	FIRE - TRAVEL	0.00	1,000.00	1,000.00	100.00
52200-41-02	FIRE - COMMUNICATIONS	503.14	6,000.00	5,496.86	91.61
52200-42-02	FIRE - POSTAGE & FREIGHT	0.00	100.00	100.00	100.00
52200-43-02	FIRE - PALESTINE STATION UTILITIES	207.53	3,000.00	2,792.47	93.08
52200-46-02	FIRE - REPAIR & MAINTENANCE	2,768.59	25,000.00	22,231.41	88.93
52200-49-02	FIRE - SMALL EQUIPMENT	302.17	5,000.00	4,697.83	93.96
52200-51-02	FIRE - OFFICE SUPPLIES	14.59	1,000.00	985.41	98.54
52200-52-02	FIRE - OPERATING SUPPLIES	224.92	3,000.00	2,775.08	92.50
52200-56-02	FIRE - GAS, OIL & LUBRICANTS	1,668.22	20,000.00	18,331.78	91.66
52200-58-02	FIRE - TRAINING	0.00	3,000.00	3,000.00	100.00
52200-64-02	FIRE - NEW EQUIPMENT	0.00	10,000.00	10,000.00	100.00
Total EXPENDITURES:		9,349.16	98,100.00	88,750.84	90.47
BUDGETED FUND BALANCE					
59000-90-02	ENDING FUND BALANCE - FIRE DEPT	0.00	64,410.00	64,410.00	100.00
Total BUDGETED FUND BALANCE:		0.00	64,410.00	64,410.00	100.00
Total Expenses:		9,349.16	162,510.00	153,160.84	94.25
EXCESS REV OVER (UNDER) EXP:		15,650.84	0.00	15,650.84	0.00
EXCESS REV/SOURCES OVER EXP:		15,650.84	0.00	15,650.84	0.00
Net Income (Loss):		15,650.84	0.00	15,650.84	0.00

Payment History Report
Sorted By Check Number
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GRANTS & SPECIAL ACCOUNTS (GRT)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Discount Amount	Invoice Amount	Check Amount	Check Type
0000001179	4/30/2024	01-0020001	TD CARD SERVICES			34.26-	Reversal
			TAX DOUBLE TREE T AL	1/31/2022	0.00	-34.26	
0000001302	12/18/2023	01-0014010	NORTH FLORIDA GLASS, INC.			1,606.00	Auto
			48696	11/8/2023	0.00	1,606.00	
0000001303	12/19/2023	01-0005004	EMPIRE COMPUTING & CONSULTING			50,325.09	Auto
			13542	12/14/2023	0.00	12,526.24	
			13596	12/18/2023	0.00	20,344.85	
			13597	12/18/2023	0.00	17,454.00	
0000001304	12/20/2023	01-0014006	NORTH FLORIDA PROFESSIONAL SERVICES			20,900.00	Auto
			18090	11/1/2023	0.00	6,900.00	
			18553	11/29/2023	0.00	6,900.00	
			18557	11/29/2023	0.00	7,100.00	
0000001305	1/10/2024	01-0013004	MURRAY FORD SUPERSTORE			50,342.46	Auto
			P967	12/28/2023	0.00	50,342.46	
0000001306	1/16/2024	01-0014006	NORTH FLORIDA PROFESSIONAL SERVICES			17,551.00	Auto
			18514	10/25/2023	0.00	10,650.00	
			18631	1/9/2024	0.00	6,901.00	
0000001306	1/16/2024	01-0014006	NORTH FLORIDA PROFESSIONAL SERVICES			17,551.00-	Reversal
			18514	10/25/2023	0.00	-10,650.00	
			18631	1/9/2024	0.00	-6,901.00	
0000001307	1/16/2024	01-0016009	PPM CONSULTANTS, INC.			45,567.50	Auto
			98781	12/26/2023	0.00	45,567.50	
0000001308	2/7/2024	01-0014006	NORTH FLORIDA PROFESSIONAL SERVICES			6,901.00	Auto
			18631	1/9/2024	0.00	6,901.00	
0000001309	2/19/2024	01-0001000	JACKSON'S BUILDING SUPPLY			5.99	Auto
			21305066	1/24/2024	0.00	5.99	
0000001310	2/19/2024	01-0003025	TRAVIS CROFT			195.59	Auto
			RCD FY24 MILEAGE/MEA	1/31/2024	0.00	195.59	
0000001311	2/19/2024	01-0008003	HOLLY ELECTRIC, INC			17,784.12	Auto
			126191	1/23/2024	0.00	17,784.12	
0000001312	2/19/2024	01-0009001	INTERNATIONAL TOWERS, LLC			38,187.88	Auto
			127999.9999-01	11/3/2023	0.00	38,187.88	
0000001313	2/19/2024	01-0013002	MICHAELA CLEMONS			47.00	Auto
			FY24 RCD MILEAGE/MEA	1/31/2024	0.00	47.00	
0000001314	2/19/2024	01-0014006	NORTH FLORIDA PROFESSIONAL SERVICES			10,650.00	Auto
			18514	10/25/2023	0.00	10,650.00	
0000001315	2/19/2024	01-0016009	PPM CONSULTANTS, INC.			249.00	Auto
			98889	12/31/2023	0.00	249.00	
0000001316	2/19/2024	01-0018015	RURAL COUNTIES DAY			1,240.00	Auto
			FY24 RCD BOOTH	1/31/2024	0.00	750.00	
			FY24 RCD RECEPTION	1/31/2024	0.00	490.00	
0000001317	2/19/2024	01-0020001	TD CARD SERVICES			283.00	Auto
			FOUR PTS W CROFT RCD	1/31/2024	0.00	283.00	
0000001318	2/19/2024	01-0020001	TD CARD SERVICES			566.00	Auto
			FOURPOINTS FY24 RCD	1/26/2024	0.00	566.00	
0000001319	2/19/2024	01-0020001	TD CARD SERVICES			259.29	Auto
			HAMMOCK/PALM COAST F	1/17/2024	0.00	259.29	
0000001320	2/19/2024	03-UC TAX	LISA B. JOHNSON, UNION COUNTY TAX COLLECTOR			117.55	Auto
			1FBAX2Y80PKC10994	2/13/2024	0.00	117.55	
0000001321	3/18/2024	01-0001010	AMAZON CAPITAL SERVICES			510.29	Auto
			11VK-GJM3	1/10/2024	0.00	510.29	
0000001322	3/18/2024	01-0002007	BRADFORD COUNTY TELEGRAPH			32.00	Auto
			TIRE AMNESTY FY24	2/21/2024	0.00	32.00	
0000001323	3/18/2024	01-0016009	PPM CONSULTANTS, INC.			742.50	Auto
			99468	2/21/2024	0.00	742.50	

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GRANTS & SPECIAL ACCOUNTS (GRT)

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0000001324	3/18/2024	03-UC TAX	LISA B. JOHNSON, UNION COUNTY TAX COLLECTOR			125.50	Auto
3C7WRNEJ8NG357219 TI			3/13/2024	0.00	125.50		
0000001325	3/19/2024	01-0023004	JIMMY WILLIAMS			229.00	Auto
RCD FY24 LODGING			1/29/2024	0.00	229.00		
0000001325	3/19/2024	01-0023004	JIMMY WILLIAMS			229.00-	Reversal
RCD FY24 LODGING			1/29/2024	0.00	-229.00		
0000001326	3/28/2024	01-0023004	JIMMY WILLIAMS			229.00	Auto
RCD FY24 LODGING			1/29/2024	0.00	229.00		
0000001326	3/28/2024	01-0023004	JIMMY WILLIAMS			229.00-	Reversal
RCD FY24 LODGING			1/29/2024	0.00	-229.00		
0000001327	3/28/2024	03-UC TAX	LISA B. JOHNSON, UNION COUNTY TAX COLLECTOR			2.05	Auto
3C7WRNEJ8NG357219 AD			3/27/2024	0.00	2.05		
0000001328	3/28/2024	01-0023004	JIMMY WILLIAMS			195.13	Auto
HAMMOCK/PALM COAST			1/17/2024	0.00	-259.29		
RCD FY24 LODGING			1/29/2024	0.00	229.00		
RCD MEALS FY24			1/29/2024	0.00	78.00		
RCD MILEAGE FY24			1/29/2024	0.00	147.42		
0000001329	4/11/2024	02-UGF	UNION COUNTY BOARD OF COUNTY COMMISSIONER			1,102.50	Auto
REIMB ADMIN PR EOC D			9/30/2023	0.00	1,102.50		
0000001330	4/15/2024	01-0007001	GLOBAL TIRE RECYCLING, INC			16,200.00	Auto
41767			2/29/2024	0.00	8,100.00		
41805			3/15/2024	0.00	8,100.00		
0000001331	4/15/2024	01-0012004	LAKE CITY REPORTER			324.48	Auto
807801			3/29/2024	0.00	324.48		
0000001332	4/15/2024	01-0014011	NATIONAL TANK OUTLET			5,558.99	Auto
114247			2/20/2024	0.00	5,558.99		
0000001333	4/15/2024	01-0016009	PPM CONSULTANTS, INC.			8,500.00	Auto
99727			2/29/2024	0.00	8,500.00		
0000001334	4/15/2024	01-0020006	THE NET GROUP ONLINE, INC.			2,136.00	Auto
4297			4/8/2024	0.00	936.00		
4299			4/8/2024	0.00	425.00		
4300			4/8/2024	0.00	775.00		
0000001335	4/15/2024	01-0020006	THE NET GROUP ONLINE, INC.			550.00	Auto
4298			4/8/2024	0.00	550.00		
0000001336	5/20/2024	01-0007001	GLOBAL TIRE RECYCLING, INC			5,400.00	Auto
41843			3/20/2024	0.00	5,400.00		
0000001337	5/20/2024	01-0016009	PPM CONSULTANTS, INC.			903.00	Auto
100435			5/8/2024	0.00	903.00		
0000001338	5/20/2024	01-0023004	JIMMY WILLIAMS			259.29	Auto
FPL HAMMOCK/PALM COA			4/15/2024	0.00	259.29		
0000001339	5/22/2024	02-USW	UC SOLID WASTE			300,757.00	Auto
FY24 BUDGETED TRANS			5/16/2024	0.00	300,757.00		
0000001340	6/17/2024	01-0001023	AJAX BUILDING COMPANY, LLC			101,632.58	Auto
50000171-1			5/30/2024	0.00	11,000.00		
5000017100-1			5/31/2024	0.00	90,632.58		
0000001341	6/17/2024	01-0003015	CRA ARCHITECTS			37,572.54	Auto
16351			6/4/2024	0.00	37,572.54		
0000001342	6/17/2024	01-0010001	JONES EDMUNDS			8,350.00	Auto
254048			5/29/2024	0.00	8,350.00		
0000001343	6/19/2024	01-0014006	NORTH FLORIDA PROFESSIONAL SERVICES			14,200.00	Auto
18833			5/23/2024	0.00	14,200.00		
0000001344	7/15/2024	01-0001010	AMAZON CAPITAL SERVICES			246.51	Auto
1CGY-T16Q-XY1H			6/9/2024	0.00	161.37		
1DW4-KQMC-H3KQ			6/7/2024	0.00	85.14		

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GRANTS & SPECIAL ACCOUNTS (GRT)

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Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Discount Amount	Invoice Amount	Check Amount	Check Type
0000001345	7/15/2024	01-0002008	BELL CONCRETE PRODUCTS, INC.			7,729.99	Auto
150952			6/5/2024	0.00	1,736.20		
151020			6/19/2024	0.00	670.00		
151029			6/20/2024	0.00	3,193.70		
151085			6/24/2024	0.00	2,130.09		
0000001346	7/15/2024	01-0020001	TD CARD SERVICES			34.26	Auto
TAX DOUBLE TREE T AL			1/31/2022	0.00	34.26		
0000001346	7/15/2024	01-0020001	TD CARD SERVICES			34.26-	Reversal
TAX DOUBLE TREE T AL			1/31/2022	0.00	-34.26		
0000001347	7/15/2024	01-0020015	THOMAS HARDWARE, LLC			1,010.35	Auto
0078047			6/18/2024	0.00	1,010.35		
0000001348	7/15/2024	01-0001023	AJAX BUILDING COMPANY, LLC			431,136.33	Auto
APPLICATION #2			5/31/2024	0.00	431,136.33		
0000001349	7/17/2024	01-0016009	PPM CONSULTANTS, INC.			5,635.00	Auto
101059			7/10/2024	0.00	5,635.00		
0000001350	8/19/2024	01-0001023	AJAX BUILDING COMPANY, LLC			292,818.09	Auto
50000171004			7/30/2024	0.00	292,818.09		
0000001351	8/19/2024	01-0002008	BELL CONCRETE PRODUCTS, INC.			2,105.30	Auto
151152			6/25/2024	0.00	2,105.30		
0000001352	8/19/2024	01-0003015	CRA ARCHITECTS			9,204.00	Auto
16454			8/12/2024	0.00	9,204.00		
0000001353	8/19/2024	01-0003026	CUTTING EDGE DEVELOPMENT LLC			6,757.97	Auto
2436			6/1/2024	0.00	6,757.97		
0000001354	8/19/2024	01-0009004	INTERIOR EXTERIOR ENTERPRISES, LLC			10,737.73	Auto
4870739-00			7/25/2024	0.00	9,952.29		
4871293-00			7/30/2024	0.00	785.44		
0000001355	8/19/2024	01-0010001	JONES EDMUNDS			16,050.00	Auto
254549			8/12/2024	0.00	16,050.00		
0000001356	8/19/2024	01-0010002	JAX TRUSS INC			31,947.00	Auto
17877			7/12/2024	0.00	31,947.00		
0000001357	8/19/2024	01-0012032	O'DONNELL METAL DECK, LLC			28,300.00	Auto
24-13751-1			7/29/2024	0.00	28,300.00		
0000001358	8/19/2024	01-0016009	PPM CONSULTANTS, INC.			405.00	Auto
101449			8/6/2024	0.00	405.00		
0000001359	8/19/2024	01-0025001	YKK AP AMERICA INC			1,251.00	Auto
1440413			7/19/2024	0.00	1,251.00		
0000001360	9/16/2024	01-0001010	AMAZON CAPITAL SERVICES			333.37	Auto
11H4-F7PK-C4T7			8/31/2024	0.00	291.86		
1XTK-DG37-366C			8/31/2024	0.00	41.51		
0000001361	9/16/2024	01-0001023	AJAX BUILDING COMPANY, LLC			404,769.48	Auto
50000171006			8/28/2024	0.00	404,769.48		
0000001362	9/16/2024	01-0001024	ARGOS USA LLC			17,222.50	Auto
93452560			6/5/2024	0.00	7,177.50		
93453830			6/20/2024	0.00	7,975.00		
93460624			6/27/2024	0.00	172.50		
93466422			7/5/2024	0.00	1,897.50		
0000001363	9/16/2024	01-0003027	CITY ELECTRIC SUPPLY COMPANY			10,671.33	Auto
ALH/041443			8/8/2024	0.00	421.64		
ALH/041445			8/8/2024	0.00	4,384.50		
ALH/041447			8/8/2024	0.00	952.61		
ALH/041448			8/8/2024	0.00	4,912.58		
0000001364	9/16/2024	01-0003028	CLOUDPERMIT, INC.			3,000.00	Auto
1465			8/31/2024	0.00	3,000.00		
0000001365	9/16/2024	01-0009004	INTERIOR EXTERIOR ENTERPRISES, LLC			4,051.50	Auto
4871398-00			8/9/2024	0.00	1,023.70		
4871554-00			8/19/2024	0.00	654.30		

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GRANTS & SPECIAL ACCOUNTS (GRT)

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4871680-00			8/19/2024	0.00	2,118.20		
4871851-00			8/27/2024	0.00	255.30		
0000001366	10/21/2024	01-0001023	AJAX BUILDING COMPANY, LLC			351,332.78	Auto
50000171008			9/30/2024	0.00	351,332.78		
0000001367	10/21/2024	01-0001025	ANDREWS SITE PREP, INC			4,375.00	Auto
13336			9/24/2024	0.00	4,375.00		
0000001368	10/21/2024	01-0003027	CITY ELECTRIC SUPPLY COMPANY			48,152.68	Auto
ALH/041760			9/30/2024	0.00	5,496.08		
ALH/041761			9/30/2024	0.00	10,991.21		
ALH/041765			9/30/2024	0.00	14,888.62		
ALH/041965			9/30/2024	0.00	819.93		
ALH/042131			9/30/2024	0.00	4,422.53		
ALH/042213			9/30/2024	0.00	1,651.31		
ALH/042621			9/13/2024	0.00	9,883.00		
0000001369	10/21/2024	01-0005004	EMPIRE COMPUTING & CONSULTING			8,132.09	Auto
13849			6/30/2024	0.00	5,032.09		
13900			6/30/2024	0.00	3,100.00		
0000001370	10/21/2024	01-0006003	FLORIDA HYDRONICS, INC.			24,900.00	Auto
14498			9/30/2024	0.00	24,900.00		
0000001371	10/21/2024	01-0009004	INTERIOR EXTERIOR ENTERPRISES, LLC			13,207.02	Auto
4871993-00			8/30/2024	0.00	6,167.28		
4872217-00			9/18/2024	0.00	1,224.00		
4872505-00			9/24/2024	0.00	289.00		
4872506-00			9/24/2024	0.00	69.00		
4872657-00			9/24/2024	0.00	325.50		
4872892-00			10/11/2024	0.00	801.74		
5068893-00			9/16/2024	0.00	4,330.50		
0000001372	10/21/2024	01-0010001	JONES EDMUNDS			37,650.00	Auto
254298			7/3/2024	0.00	14,050.00		
254868			10/1/2024	0.00	23,600.00		
0000001373	10/21/2024	01-0014006	NORTH FLORIDA PROFESSIONAL SERVICES			11,610.00	Auto
19028			9/12/2024	0.00	11,610.00		
0000001374	11/19/2024	01-0001023	AJAX BUILDING COMPANY, LLC			307,428.19	Auto
50000171010			10/28/2024	0.00	307,428.19		
0000001375	11/19/2024	01-0003027	CITY ELECTRIC SUPPLY COMPANY			9,340.88	Auto
ALH/			9/16/2024	0.00	608.00		
ALH/042715			9/16/2024	0.00	1,804.27		
ALH/042716			9/16/2024	0.00	628.22		
ALH/042717			9/16/2024	0.00	538.93		
ALH/043045			9/25/2024	0.00	397.49		
ALH/043575			10/15/2024	0.00	121.60		
ALH/043578			10/15/2024	0.00	1,063.33		
ALH/043579			10/15/2024	0.00	2,640.54		
ALH/043714			10/18/2024	0.00	1,538.50		
0000001376	11/19/2024	01-0003028	CLOUDPERMIT, INC.			1,500.00	Auto
1762			10/23/2024	0.00	1,500.00		
0000001377	11/19/2024	01-0010001	JONES EDMUNDS			28,400.00	Auto
255108			11/8/2024	0.00	28,400.00		
0000001378	11/19/2024	01-0025001	YKK AP AMERICA INC			6,968.00	Auto
1452260			9/30/2024	0.00	6,968.00		
0000001379	11/19/2024	01-0003027	CITY ELECTRIC SUPPLY COMPANY			11,892.72	Auto
ALH/041643			8/14/2024	0.00	444.79		
ALH/042130			8/28/2024	0.00	926.77		
ALH/042396			9/6/2024	0.00	9,677.36		
ALH/043046			9/25/2024	0.00	843.80		
0000001380	12/16/2024	01-0014003	NELSON & COMPANY LLC			17,816.00	Auto

Payment History Report
Sorted By Check Number
Activity From: 11/21/2023 to 12/16/2024

GRANTS & SPECIAL ACCOUNTS (GRT)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Discount Amount	Invoice Amount	Check Amount	Check Type
2405788R			8/5/2024	0.00	13,149.00		
2405788R1			8/16/2024	0.00	4,667.00		
0000001381	12/16/2024	01-0016009	PPM CONSULTANTS, INC.			6,154.00	Auto
102713			11/20/2024	0.00	6,154.00		
0000001382	12/16/2024	01-0014003	NELSON & COMPANY LLC			34,734.00	Auto
2405788R2			9/30/2024	0.00	34,734.00		
0911112224	11/22/2024	02-UC 911	UC 911			14,305.00	Manual
CK091111222402			11/22/2024	0.00	14,305.00		
9/25/24	9/25/2024	01-0006002	FLGIT-FL GOVERNMENTAL INVESTMENT TRUST			272,986.60	Manual
CK9/25/2401			9/25/2024	0.00	272,986.60		
9/25/24	9/25/2024	01-0006002	FLGIT-FL GOVERNMENTAL INVESTMENT TRUST			272,986.60-	Reversal
CK9/25/2401			9/25/2024	0.00	-272,986.60		
911 FLGIT	8/16/2024	02-UC 911	UC 911			5,000.00	Manual
FLGIT 08/16/24 TRANS			8/16/2024	0.00	5,000.00		
911FLGIT	9/25/2024	02-UC 911	UC 911			1,595.79	Manual
9-25-24 TRSF FLGIT P			9/25/2024	0.00	1,595.79		
APPLY0626	6/26/2024	01-0020001	TD CARD SERVICES			0.00	Manual
TAX DOUBLE TREE			6/30/2024	0.00	-34.26		
TAX DOUBLE TREE T AL			1/31/2022	0.00	34.26		
CSHFLWTRAN	6/21/2024	02-SML	UC SMALL FUND			15,000.00	Manual
CASHFLOW SETUP			6/17/2024	0.00	15,000.00		
EMG112224	11/22/2024	02-EMG	UC EMERGENCY MANAGEMENT			16,492.00	Manual
CKEMG11222402			11/22/2024	0.00	16,492.00		
EMS1021	10/21/2024	02-EMS	UC EMERGENCY MEDICAL SERVICES			110,109.58	Manual
CKEMS102101			10/21/2024	0.00	110,109.58		
EMS112224	11/22/2024	02-EMS	UC EMERGENCY MEDICAL SERVICES			142,769.73	Manual
CKEMS11222402			11/22/2024	0.00	142,769.73		
FLGIT1021	10/21/2024	01-0006002	FLGIT-FL GOVERNMENTAL INVESTMENT TRUST			1,605,043.06-	Manual
CKFLGIT102101			10/21/2024	0.00	-1,605,043.06		
FLGIT1021	10/21/2024	01-0006002	FLGIT-FL GOVERNMENTAL INVESTMENT TRUST			1,605,043.06	Reversal
CKFLGIT102101			10/21/2024	0.00	1,605,043.06		
FLGIT10212	10/21/2024	01-0006002	FLGIT-FL GOVERNMENTAL INVESTMENT TRUST			1,605,043.06	Manual
CKFLGIT102101			10/21/2024	0.00	1,605,043.06		
FLGIT24717	7/17/2024	01-0006002	FLGIT-FL GOVERNMENTAL INVESTMENT TRUST			3,607,000.00	Manual
CKFLGIT2471701			7/17/2024	0.00	3,607,000.00		
FLGIT24719	7/19/2024	01-0006002	FLGIT-FL GOVERNMENTAL INVESTMENT TRUST			1,250,000.00	Manual
CKFLGIT2471901			7/19/2024	0.00	1,250,000.00		
FY24 BUD T	10/28/2024	02-SML	UC SMALL FUND			23,212.00	Manual
CKFY24 BUD T01			10/28/2024	0.00	23,212.00		
LIB 241021	10/21/2024	02-LIB	UC LIBRARY			19,899.14	Manual
CKLIB 24102101			10/21/2024	0.00	19,899.14		
LIB112224	11/22/2024	02-LIB	UC LIBRARY			36,099.84	Manual
CKLIB11222401			11/22/2024	0.00	36,099.84		
PROV CC	7/31/2024	02-SML	UC SMALL FUND			200.00	Manual
CKPROV CC01			7/31/2024	0.00	200.00		
SHP112224	11/22/2024	02-UC SHP	LOCAL HOUSING			3,799.47	Manual
CKSHP11222402			11/22/2024	0.00	3,799.47		
SML1021	10/21/2024	02-SML	UC SMALL FUND			26,634.56	Manual
CKSML102101			10/21/2024	0.00	26,634.56		
SML112224	11/22/2024	02-SML	UC SMALL FUND			9,706.82	Manual
CKSML11222402			11/22/2024	0.00	9,706.82		
TRANS TTF	6/17/2024	02-TTF	UC TRANSPORTATION TRUST FUND			1,000,000.00	Manual
FY2024 CASHFLOW ROAD			6/13/2024	0.00	1,000,000.00		
TRF24-8-29	8/29/2024	02-UGF	UC BOCC GENERAL FUND			580,000.00	Manual
CKTRF24-8-2901			8/29/2024	0.00	580,000.00		

Payment History Report
Sorted By Check Number
Activity From: 11/21/2023 to 12/16/2024

GRANTS & SPECIAL ACCOUNTS (GRT)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Discount Amount	Invoice Amount	Check Amount	Check Type
TRS 82924 CKTRS 8292401	8/29/2024	02-TTF	UC TRANSPORTATION TRUST FUND 8/29/2024	0.00	1,400,000.00	1,400,000.00	Manual
TRSF EMS 9/25/24 FROM FLGIT	9/30/2024	02-EMS	UC EMERGENCY MEDICAL SERVICES 9/25/2024	0.00	235,000.00	235,000.00	Manual
TRSF SML 9/25/24 TRSF FLGIT	9/30/2024	02-SML	UC SMALL FUND 9/25/2024	0.00	125,458.98	125,458.98	Manual
TRSF TTF 9/25/24 FLGIT	9/30/2024	02-TTF	UC TRANSPORTATION TRUST FUND 9/25/2024	0.00	5,000.00	5,000.00	Manual
TTF112224 CKTTF11222402	11/22/2024	02-TTF	UC TRANSPORTATION TRUST FUND 11/22/2024	0.00	834,986.14	834,986.14	Manual
TTFCSHFLOW CASHFLOW 9-1-24	9/12/2024	02-TTF	UC TRANSPORTATION TRUST FUND 9/1/2024	0.00	80,000.00	80,000.00	Manual
UGF 25-10- TRSF 24-10-31	11/19/2024	02-UGF	UC BOCC GENERAL FUND 10/31/2024	0.00	25,000.00	25,000.00	Manual
UGF1021 CKUGF102101	10/21/2024	02-UGF	UC BOCC GENERAL FUND 10/21/2024	0.00	241,587.27	241,587.27	Manual
UGF112224 CKUGF11222402	11/22/2024	02-UGF	UC BOCC GENERAL FUND 11/22/2024	0.00	130,081.93	130,081.93	Manual
UGF9-25-24 9/25/24 TRSF FLGIT	9/25/2024	02-UGF	UC BOCC GENERAL FUND 9/25/2024	0.00	629,839.36	629,839.36	Manual
USW1021 CKUSW102101	10/21/2024	02-USW	UC SOLID WASTE 10/21/2024	0.00	16,228.96	16,228.96	Manual
USW112224 CKUSW11222402	11/22/2024	02-USW	UC SOLID WASTE 11/22/2024	0.00	86,117.52	86,117.52	Manual
USW9-25-24 9/25/24 FLGIT TRSF	9/25/2024	02-USW	UC SOLID WASTE 9/25/2024	0.00	36,555.89	36,555.89	Manual
USWTRSFLGI USW-FLGIT	8/16/2024	02-USW	UC SOLID WASTE 8/16/2024	0.00	117,000.00	117,000.00	Manual
WIRE FEE CKWIRE FEE01	7/17/2024	01-MISC	01-CASH 7/17/2024	0.00	15.00	15.00	Manual
Bank C Total:						15,388,960.91	

Payment History Report
Sorted By Check Number
Activity From: 11/21/2023 to 12/16/2024

GRANTS & SPECIAL ACCOUNTS (GRT)

Bank Code: F

Check Number/ Invoice Number	Check Date	Vendor Number	Name Invoice Date	Discount Amount	Invoice Amount	Check Amount	Check Type
0000082924 CK000008292401	8/29/2024	01-0006002	FLGIT-FL GOVERNMENTAL INVESTMENT TRUST 8/29/2024	0.00	800,000.00	800,000.00	Manual
08-14-24 CK08-14-2401	8/14/2024	01-0006002	FLGIT-FL GOVERNMENTAL INVESTMENT TRUST 8/14/2024	0.00	2,050,000.00	2,050,000.00	Manual
0911112224 CK091111222401	11/22/2024	02-UC 911	UC 911 11/22/2024	0.00	14,305.00	14,305.00	Manual
0911112224 CK091111222401	11/22/2024	02-UC 911	UC 911 11/22/2024	0.00	-14,305.00	14,305.00-	Reversal
11/19/24 CK11/19/2401	11/19/2024	01-0006002	FLGIT-FL GOVERNMENTAL INVESTMENT TRUST 11/19/2024	0.00	1,224,850.00	1,224,850.00	Manual
8/8/24 CK8/8/2401	8/8/2024	01-0006002	FLGIT-FL GOVERNMENTAL INVESTMENT TRUST 8/8/2024	0.00	1,000.00	1,000.00	Manual
9/25/26 CK9/25/2601	9/25/2024	01-0006002	FLGIT-FL GOVERNMENTAL INVESTMENT TRUST 9/25/2024	0.00	272,986.60	272,986.60	Manual
EMG112224 CKEMG11222401	11/22/2024	02-EMG	UC EMERGENCY MANAGEMENT 11/22/2024	0.00	16,492.00	16,492.00	Manual
EMG112224 CKEMG11222401	11/22/2024	02-EMG	UC EMERGENCY MANAGEMENT 11/22/2024	0.00	-16,492.00	16,492.00-	Reversal
EMS112224 CKEMS11222401	11/22/2024	02-EMS	UC EMERGENCY MEDICAL SERVICES 11/22/2024	0.00	142,769.73	142,769.73	Manual
EMS112224 CKEMS11222401	11/22/2024	02-EMS	UC EMERGENCY MEDICAL SERVICES 11/22/2024	0.00	-142,769.73	142,769.73-	Reversal
LIB112224 CKLIB11222402	11/22/2024	02-LIB	UC LIBRARY 11/22/2024	0.00	36,099.84	36,099.84	Manual
LIB112224 CKLIB11222402	11/22/2024	02-LIB	UC LIBRARY 11/22/2024	0.00	-36,099.84	36,099.84-	Reversal
SHP112224 CKSHP11222401	11/22/2024	02-UC SHP	LOCAL HOUSING 11/22/2024	0.00	3,799.47	3,799.47	Manual
SHP112224 CKSHP11222401	11/22/2024	02-UC SHP	LOCAL HOUSING 11/22/2024	0.00	-3,799.47	3,799.47-	Reversal
SML112224 CKSML11222401	11/22/2024	02-SML	UC SMALL FUND 11/22/2024	0.00	9,706.82	9,706.82	Manual
SML112224 CKSML11222401	11/22/2024	02-SML	UC SMALL FUND 11/22/2024	0.00	-9,706.82	9,706.82-	Reversal
TTF112224 CKTTF11222401	11/22/2024	02-TTF	UC TRANSPORTATION TRUST FUND 11/22/2024	0.00	834,986.14	834,986.14	Manual
TTF112224 CKTTF11222401	11/22/2024	02-TTF	UC TRANSPORTATION TRUST FUND 11/22/2024	0.00	-834,986.14	834,986.14-	Reversal
UGF112224 CKUGF11222401	11/22/2024	02-UGF	UC BOCC GENERAL FUND 11/22/2024	0.00	130,081.93	130,081.93	Manual
UGF112224 CKUGF11222401	11/22/2024	02-UGF	UC BOCC GENERAL FUND 11/22/2024	0.00	-130,081.93	130,081.93-	Reversal
USW112224 CKUSW11222401	11/22/2024	02-USW	UC SOLID WASTE 11/22/2024	0.00	86,117.52	86,117.52	Manual
USW112224 CKUSW11222401	11/22/2024	02-USW	UC SOLID WASTE 11/22/2024	0.00	-86,117.52	86,117.52-	Reversal
Bank F Total:						<u>4,348,836.60</u>	
Report Total:						<u><u>19,737,797.51</u></u>	

Income Statement
For The 2 Periods Ended 11/30/2024
RESERVES

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
BEGINNING FUND BALANCE					
390-00-00-00	BUDGETED BEGINNING FUND BALANCE - RI	0.00	916,551.00	(916,551.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	916,551.00	(916,551.00)	(100.00)
Revenue					
361-00-00-00	INTEREST REVENUE-RESERVES	45.45	1,100.00	(1,054.55)	(95.87)
371-00-00-00	LESS: 5% ESTIMATED REVENUE -RESERVE:	0.00	(55.00)	55.00	100.00
Total Revenue:		45.45	1,045.00	(999.55)	(95.65)
Total REVENUES:		45.45	917,596.00	(917,550.55)	(100.00)
Gross Profit:		45.45	917,596.00	(917,550.55)	(100.00)
EXPENDITURES					
ENDING FUND BALANCE					
590-00-00-00	ENDING FUND BALANCE - RESERVES	0.00	917,596.00	917,596.00	100.00
Total ENDING FUND BALANCE:		0.00	917,596.00	917,596.00	100.00
Total EXPENDITURES:		0.00	917,596.00	917,596.00	100.00
Net Income From Operations:		45.45	0.00	45.45	0.00
Earnings Before Income Tax:		45.45	0.00	45.45	0.00
NET CHANGE IN FUND BALANCE:		45.45	0.00	45.45	0.00

Income Statement
For The 2 Periods Ended 11/30/2024
MISCELLANEOUS GRANTS

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-34-02-02	MISC REVENUE - TIRE AMNESTY	0.00	25,000.00	(25,000.00)	(100.00)
366-00-02-00	PRIVATE SOURCE CONTRIBUTIONS-MISCEL	1,500.00	0.00	1,500.00	0.00
Total Revenue:		1,500.00	25,000.00	(23,500.00)	(94.00)
Total REVENUES:		1,500.00	25,000.00	(23,500.00)	(94.00)
Gross Profit:		1,500.00	25,000.00	(23,500.00)	(94.00)
EXPENDITURES					
Operating Expenses					
534-43-02-00	SOLID WASTE:SERVICES - DISPOSAL-TIRE /	0.00	25,000.00	25,000.00	100.00
Total Operating Expenses:		0.00	25,000.00	25,000.00	100.00
Total EXPENDITURES:		0.00	25,000.00	25,000.00	100.00
Net Income From Operations:		1,500.00	0.00	1,500.00	0.00
Earnings Before Income Tax:		1,500.00	0.00	1,500.00	0.00
NET CHANGE IN FUND BALANCE:		1,500.00	0.00	1,500.00	0.00

Income Statement
For The 2 Periods Ended 11/30/2024
FRDP GRANT

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-70-04-00	FRDP GRANT REVENUE - STATE GRANT	0.00	190,000.00	(190,000.00)	(100.00)
361-30-04-00	INTEREST REVENUE-NET INCREASE (DECR	7,932.84	0.00	7,932.84	0.00
Total Revenue:		7,932.84	190,000.00	(182,067.16)	(95.82)
Total REVENUES:		7,932.84	190,000.00	(182,067.16)	(95.82)
Gross Profit:		7,932.84	190,000.00	(182,067.16)	(95.82)
EXPENDITURES					
Operating Expenses					
572-64-04-00	FRDP GRANT - NEW EQUIPMENT	0.00	190,000.00	190,000.00	100.00
Total Operating Expenses:		0.00	190,000.00	190,000.00	100.00
Total EXPENDITURES:		0.00	190,000.00	190,000.00	100.00
Net Income From Operations:		7,932.84	0.00	7,932.84	0.00
Earnings Before Income Tax:		7,932.84	0.00	7,932.84	0.00
NET CHANGE IN FUND BALANCE:		7,932.84	0.00	7,932.84	0.00

Income Statement
For The 2 Periods Ended 11/30/2024
SPECIAL RESERVES #2

GRANTS & SPECIAL ACCOUNTS (GRT)

		REVISD			
		Year to Date	Annual Budget	Variance	
				Variance %	
REVENUES					
BEGINNING FUND BALANCE					
390-00-05-00	BEGINNING FUND BALANCE - SPEC RES #2	0.00	1,416,899.00	(1,416,899.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	1,416,899.00	(1,416,899.00)	(100.00)
Total REVENUES:		0.00	1,416,899.00	(1,416,899.00)	(100.00)
Gross Profit:		0.00	1,416,899.00	(1,416,899.00)	(100.00)
EXPENDITURES					
Operating Expenses					
581-00-05-06	TRANSFER TO PARKS & REC FROM SPEC R	23,212.00	0.00	(23,212.00)	0.00
Total Operating Expenses:		23,212.00	0.00	(23,212.00)	0.00
ENDING FUND BALANCE					
590-00-05-00	ENDING FUND BALANCE - GFSA #2	0.00	1,416,899.00	1,416,899.00	100.00
Total ENDING FUND BALANCE:		0.00	1,416,899.00	1,416,899.00	100.00
Total EXPENDITURES:		23,212.00	1,416,899.00	1,393,687.00	98.36
Net Income From Operations:		(23,212.00)	0.00	(23,212.00)	0.00
Earnings Before Income Tax:		(23,212.00)	0.00	(23,212.00)	0.00
NET CHANGE IN FUND BALANCE:		(23,212.00)	0.00	(23,212.00)	0.00

Income Statement
For The 2 Periods Ended 11/30/2024
FIRE STATION

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-06-00	EMS/FIRE RESCUE - PROVIDENCE	0.00	793,975.00	(793,975.00)	(100.00)
Total Revenue:		0.00	793,975.00	(793,975.00)	(100.00)
Total REVENUES:		0.00	793,975.00	(793,975.00)	(100.00)
Gross Profit:		0.00	793,975.00	(793,975.00)	(100.00)
EXPENDITURES					
Operating Expenses					
522-62-06-00	EMS/FIRE RESUCE PROVIDENCE CONSTRU	0.00	793,975.00	793,975.00	100.00
Total Operating Expenses:		0.00	793,975.00	793,975.00	100.00
Total EXPENDITURES:		0.00	793,975.00	793,975.00	100.00
Net Income From Operations:		0.00	0.00	0.00	0.00
Earnings Before Income Tax:		0.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE:		0.00	0.00	0.00	0.00

Income Statement
For The 2 Periods Ended 11/30/2024
BROWNFIELDS GRANT

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
331-39-08-00	FEDERAL GRANTS-ENVIRONMENT-BROWNI	0.00	309,048.00	(309,048.00)	(100.00)
Total Revenue:		0.00	309,048.00	(309,048.00)	(100.00)
Total REVENUES:		0.00	309,048.00	(309,048.00)	(100.00)
Gross Profit:		0.00	309,048.00	(309,048.00)	(100.00)
EXPENDITURES					
Operating Expenses					
513-31-08-00	PROFESSIONAL SVCS-BROWNFIELDS GRAI	6,154.00	309,048.00	302,894.00	98.01
Total Operating Expenses:		6,154.00	309,048.00	302,894.00	98.01
Total EXPENDITURES:		6,154.00	309,048.00	302,894.00	98.01
Net Income From Operations:		(6,154.00)	0.00	(6,154.00)	0.00
Earnings Before Income Tax:		(6,154.00)	0.00	(6,154.00)	0.00
NET CHANGE IN FUND BALANCE:		(6,154.00)	0.00	(6,154.00)	0.00

Income Statement
For The 2 Periods Ended 11/30/2024
PUBLIC SAFETY COMPLEX APPROPRIATION

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-09-00	PUBLIC SAFETY COMPLEX APPROPRIATION	0.00	8,940,352.00	(8,940,352.00)	(100.00)
Total Revenue:		0.00	8,940,352.00	(8,940,352.00)	(100.00)
Total REVENUES:		0.00	8,940,352.00	(8,940,352.00)	(100.00)
Gross Profit:		0.00	8,940,352.00	(8,940,352.00)	(100.00)
EXPENDITURES					
Operating Expenses					
521-31-09-01	PUBLIC SAFETY -CONST MGMT - -PUBLIC S	307,428.19	0.00	(307,428.19)	0.00
521-65-09-00	PUBLIC SAFETY -CONST IN PROG- PUBLIC S	6,165.71	8,940,352.00	8,934,186.29	99.93
Total Operating Expenses:		313,593.90	8,940,352.00	8,626,758.10	96.49
Total EXPENDITURES:		313,593.90	8,940,352.00	8,626,758.10	96.49
Net Income From Operations:		(313,593.90)	0.00	(313,593.90)	0.00
Earnings Before Income Tax:		(313,593.90)	0.00	(313,593.90)	0.00
NET CHANGE IN FUND BALANCE:		(313,593.90)	0.00	(313,593.90)	0.00

Income Statement
For The 2 Periods Ended 11/30/2024
AG/ED PHASEIII

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-70-10-00	STATE GRANT-FDAC-AG/ED PHASEIII	0.00	485,794.00	(485,794.00)	(100.00)
Total Revenue:		0.00	485,794.00	(485,794.00)	(100.00)
Total REVENUES:		0.00	485,794.00	(485,794.00)	(100.00)
Gross Profit:		0.00	485,794.00	(485,794.00)	(100.00)
EXPENDITURES					
Operating Expenses					
537-63-10-00	AG EXT-INFRASTRUCTURE-AG/ED PHASEIII	0.00	485,794.00	485,794.00	100.00
Total Operating Expenses:		0.00	485,794.00	485,794.00	100.00
Total EXPENDITURES:		0.00	485,794.00	485,794.00	100.00
Net Income From Operations:		0.00	0.00	0.00	0.00
Earnings Before Income Tax:		0.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE:		0.00	0.00	0.00	0.00

Income Statement
For The 2 Periods Ended 11/30/2024
COURTHOUSE SECURITY PROJECT

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
BEGINNING FUND BALANCE					
390-00-11-00	BEGINNING DEFERRED REVENUE - COURTH	0.00	230,000.00	(230,000.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	230,000.00	(230,000.00)	(100.00)
Revenue					
334-20-11-00	STATE GRANT-COURTHOUSE- SECURITY	0.00	319,054.00	(319,054.00)	(100.00)
Total Revenue:		0.00	319,054.00	(319,054.00)	(100.00)
Total REVENUES:		0.00	549,054.00	(549,054.00)	(100.00)
Gross Profit:		0.00	549,054.00	(549,054.00)	(100.00)
EXPENDITURES					
Operating Expenses					
712-64-11-00	COURTHOUSE-NEW EQUIPMENT-COURTHC	0.00	549,054.00	549,054.00	100.00
Total Operating Expenses:		0.00	549,054.00	549,054.00	100.00
Total EXPENDITURES:		0.00	549,054.00	549,054.00	100.00
Net Income From Operations:		0.00	0.00	0.00	0.00
Earnings Before Income Tax:		0.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE:		0.00	0.00	0.00	0.00

Income Statement
For The 2 Periods Ended 11/30/2024
HISTORICAL COURTHOUSE RESTORATION

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-20-12-00	STATE GRANT - HISTORICAL DESIGN & RES	0.00	374,996.00	(374,996.00)	(100.00)
Total Revenue:		0.00	374,996.00	(374,996.00)	(100.00)
Total REVENUES:		0.00	374,996.00	(374,996.00)	(100.00)
Gross Profit:		0.00	374,996.00	(374,996.00)	(100.00)
EXPENDITURES					
Operating Expenses					
712-64-12-00	COURTHOUSE-NEW EQUIPMENT-HISTORIC	0.00	374,996.00	374,996.00	100.00
Total Operating Expenses:		0.00	374,996.00	374,996.00	100.00
Total EXPENDITURES:		0.00	374,996.00	374,996.00	100.00
Net Income From Operations:		0.00	0.00	0.00	0.00
Earnings Before Income Tax:		0.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE:		0.00	0.00	0.00	0.00

Income Statement
For The 2 Periods Ended 11/30/2024
EMS-FIRE STATION APPROPRIATION

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-13-00	FIRE-RESCUE STATION APPROPRIATION	0.00	2,250,000.00	(2,250,000.00)	(100.00)
Total Revenue:		0.00	2,250,000.00	(2,250,000.00)	(100.00)
Total REVENUES:		0.00	2,250,000.00	(2,250,000.00)	(100.00)
Gross Profit:		0.00	2,250,000.00	(2,250,000.00)	(100.00)
EXPENDITURES					
Operating Expenses					
526-64-13-00	FIRE-RESCUE STATION CONSTRUCTION	0.00	2,250,000.00	2,250,000.00	100.00
Total Operating Expenses:		0.00	2,250,000.00	2,250,000.00	100.00
Total EXPENDITURES:		0.00	2,250,000.00	2,250,000.00	100.00
Net Income From Operations:		0.00	0.00	0.00	0.00
Earnings Before Income Tax:		0.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE:		0.00	0.00	0.00	0.00

Income Statement
For The 2 Periods Ended 11/30/2024
VULNERABILITY ASSESSMENT

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-00-14-00	VULNERABILITY ASSESSMENT GRANT REVI	0.00	275,600.00	(275,600.00)	(100.00)
Total Revenue:		0.00	275,600.00	(275,600.00)	(100.00)
Total REVENUES:		0.00	275,600.00	(275,600.00)	(100.00)
Gross Profit:		0.00	275,600.00	(275,600.00)	(100.00)
EXPENDITURES					
Operating Expenses					
515-31-14-00	COMP PLANNING-PROFESSIONAL SVCS-VU	52,000.00	275,600.00	223,600.00	81.13
Total Operating Expenses:		52,000.00	275,600.00	223,600.00	81.13
Total EXPENDITURES:		52,000.00	275,600.00	223,600.00	81.13
Net Income From Operations:		(52,000.00)	0.00	(52,000.00)	0.00
Earnings Before Income Tax:		(52,000.00)	0.00	(52,000.00)	0.00
NET CHANGE IN FUND BALANCE:		(52,000.00)	0.00	(52,000.00)	0.00

Income Statement
For The 2 Periods Ended 11/30/2024
ROAD GRANTS

GRANTS & SPECIAL ACCOUNTS (GRT)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUES					
Revenue					
334-49-15-01	ROAD GRANT - 92ND AVE CONSTRUCTION	0.00	1,500,000.00	(1,500,000.00)	(100.00)
334-49-15-02	ROAD GRANT - NW 89TH AVENUE	0.00	1,551,303.00	(1,551,303.00)	(100.00)
334-49-15-03	ROAD GRANT - CR-18 CONSTRUCTION	0.00	7,726,536.00	(7,726,536.00)	(100.00)
Total Revenue:		0.00	10,777,839.00	(10,777,839.00)	(100.00)
Total REVENUES:		0.00	10,777,839.00	(10,777,839.00)	(100.00)
Gross Profit:		0.00	10,777,839.00	(10,777,839.00)	(100.00)
EXPENDITURES					
Operating Expenses					
541-53-15-01	ROAD GRANTS - 92ND AVENUE CONSTRUC	0.00	1,500,000.00	1,500,000.00	100.00
541-53-15-02	ROAD GRANTS - NW 89TH AVENUE	0.00	1,551,303.00	1,551,303.00	100.00
541-53-15-03	ROAD GRANTS - CR-18 CONSTRUCTION	0.00	7,726,536.00	7,726,536.00	100.00
Total Operating Expenses:		0.00	10,777,839.00	10,777,839.00	100.00
Total EXPENDITURES:		0.00	10,777,839.00	10,777,839.00	100.00
Net Income From Operations:		0.00	0.00	0.00	0.00
Earnings Before Income Tax:		0.00	0.00	0.00	0.00
NET CHANGE IN FUND BALANCE:		0.00	0.00	0.00	0.00

**YTD Actual vs Annual Budget
For The 2 Periods Ended 11/30/2024
SPECIAL LAW ENFORCEMENT**

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
351-11-1	SIEZURES OF PROPERTY - SLE	0.00	1,000.00	(1,000.00)	(100.00)
361-00-1	INTEREST EARNINGS - SLE	0.06	400.00	(399.94)	(99.99)
361-30-1	NET INCREASE (DECREASE) IN FAIR V.	(3,526.93)	30,000.00	(33,526.93)	(111.76)
371-00-1	LESS 5% OF ESTIMATED REVENUE	0.00	(1,570.00)	1,570.00	100.00
Total REVENUES:		(3,526.87)	29,830.00	(33,356.87)	(111.82)
BEGINNING FUND BALANCE					
390-00-1	BEGINNING FUND BALANCE - SLE	0.00	1,538,921.00	(1,538,921.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	1,538,921.00	(1,538,921.00)	(100.00)
Total REVENUE:		(3,526.87)	1,568,751.00	(1,572,277.87)	(100.22)
Gross Profit:		(3,526.87)	1,568,751.00	(1,572,277.87)	(100.22)
Expenses					
ENDING FUND BALANCE					
590-00-1	ENDING FUND BALANCE - SLE	0.00	1,568,751.00	1,568,751.00	100.00
Total ENDING FUND BALANCE:		0.00	1,568,751.00	1,568,751.00	100.00
Total Expenses:		0.00	1,568,751.00	1,568,751.00	100.00
EXCESS REV OVER (UNDER) EXP:		(3,526.87)	0.00	(3,526.87)	0.00
EXCESS REV/SOURCES OVER EXP:		(3,526.87)	0.00	(3,526.87)	0.00
Net Income (Loss):		(3,526.87)	0.00	(3,526.87)	0.00

**YTD Actual vs Annual Budget
For The 2 Periods Ended 11/30/2024
COUNTY LAW ENFORCEMENT**

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
351-15-2	TRAFFIC TICKET REVENUE - CLE	0.00	1,000.00	(1,000.00)	(100.00)
361-00-2	INTEREST EARNINGS - CLE	0.00	400.00	(400.00)	(100.00)
371-00-2	LESS 5% OF BUDGETED REVENUE - Cl	0.00	(70.00)	70.00	100.00
Total REVENUES:		0.00	1,330.00	(1,330.00)	(100.00)
BEGINNING FUND BALANCE					
390-00-2	BEGINNING FUND BALANCE - CLE	0.00	38,570.00	(38,570.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	38,570.00	(38,570.00)	(100.00)
Total REVENUE:		0.00	39,900.00	(39,900.00)	(100.00)
Gross Profit:		0.00	39,900.00	(39,900.00)	(100.00)
Expenses					
ENDING FUND BALANCE					
590-00-2	ENDING FUND BALANCE - CLE	0.00	39,900.00	39,900.00	100.00
Total ENDING FUND BALANCE:		0.00	39,900.00	39,900.00	100.00
Total Expenses:		0.00	39,900.00	39,900.00	100.00
EXCESS REV OVER (UNDER) EXP:		0.00	0.00	0.00	0.00
EXCESS REV/SOURCES OVER EXP:		0.00	0.00	0.00	0.00
Net Income (Loss):		0.00	0.00	0.00	0.00

**YTD Actual vs Annual Budget
For The 2 Periods Ended 11/30/2024
SHERIFF'S SURCHARGE ACCOUNT**

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
351-15-3	TRAFFIC TICKET REVENUE - SSM	0.00	2,500.00	(2,500.00)	(100.00)
371-00-3	LESS 5% OF BUDGETED REVENUE - SSM	0.00	(125.00)	125.00	100.00
Total REVENUES:		0.00	2,375.00	(2,375.00)	(100.00)
BEGINNING FUND BALANCE					
390-00-3	BEGINNING FUND BALANCE - SSM	0.00	29,710.00	(29,710.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	29,710.00	(29,710.00)	(100.00)
Total REVENUE:		0.00	32,085.00	(32,085.00)	(100.00)
Gross Profit:		0.00	32,085.00	(32,085.00)	(100.00)
Expenses					
EXPENDITURES					
521-42-3	LAW ENFC COMMUNCATIONS EQUIP -	0.00	15,000.00	15,000.00	100.00
Total EXPENDITURES:		0.00	15,000.00	15,000.00	100.00
ENDING FUND BALANCE					
590-00-3	ENDING FUND BALANCE - SSM	0.00	17,085.00	17,085.00	100.00
Total ENDING FUND BALANCE:		0.00	17,085.00	17,085.00	100.00
Total Expenses:		0.00	32,085.00	32,085.00	100.00
EXCESS REV OVER (UNDER) EXP:		0.00	0.00	0.00	0.00
EXCESS REV/SOURCES OVER EXP:		0.00	0.00	0.00	0.00
Net Income (Loss):		0.00	0.00	0.00	0.00

YTD Actual vs Annual Budget
 For The 2 Periods Ended 11/30/2024
 FUNDS ASSIGNED FOR JAIL CONSTRUCTION

COMBINED LAW ENFORCEMENT FUNDS (LAW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
REVENUES					
361-30-4	INTEREST EARNINGS:NET INCREASE (0.00	10,000.00	(10,000.00)	(100.00)
371-00-4	LESS 5% OF ESTIMATED REVENUES	0.00	(500.00)	500.00	100.00
Total REVENUES:		0.00	9,500.00	(9,500.00)	(100.00)
BEGINNING FUND BALANCE					
390-00-4	BEG FUND BALANCE - ASSIGNED FOR	0.00	227,991.00	(227,991.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	227,991.00	(227,991.00)	(100.00)
Total REVENUE:		0.00	237,491.00	(237,491.00)	(100.00)
Gross Profit:		0.00	237,491.00	(237,491.00)	(100.00)
Expenses					
ENDING FUND BALANCE					
590-00-4	END FUND BALANCE - ASSIGNED FOR	0.00	237,491.00	237,491.00	100.00
Total ENDING FUND BALANCE:		0.00	237,491.00	237,491.00	100.00
Total Expenses:		0.00	237,491.00	237,491.00	100.00
EXCESS REV OVER (UNDER) EXP:		0.00	0.00	0.00	0.00
EXCESS REV/SOURCES OVER EXP:		0.00	0.00	0.00	0.00
Net Income (Loss):		0.00	0.00	0.00	0.00

Payment History Report
Sorted By Check Number
Activity From: 11/20/2024 to 12/16/2024

UNION COUNTY PUBLIC LIBRARY (LIB)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
0000201543 3432/25-2	11/21/2024	0023012 11/13/2024	WINDSTREAM 169.52	571-41-3	\$ 169.52	Auto
					COMMUNICATION	
0000201544 6678/25-03	12/4/2024	0003005 12/3/2024	CITY OF LAKE BUTLER 102.43	571-43-3	\$ 102.43	Auto
					WATER & SEWAGE # 6678	
0000201545 43395/25-2	12/11/2024	0006001 11/12/2024	FPL 494.66	571-43-3	\$ 494.66	Auto
					UTILITIES	
0000201546 297362	12/16/2024	0019002 11/28/2024	SHEFFIELD PEST CONTROL 37.00	571-46-3	\$ 37.00	Auto
					MAINTENANCE	
PR11/21/24 PR 24-11-21	12/2/2024	0021001 11/21/2024	UNION CO BD OF COMMISSIONERS***** 2,077.60	571-12-3	\$ 7,329.21	Manual
PR 24-11-21		11/21/2024	2,772.00	571-13-1	PR 24-11-21	
PR 24-11-21		11/21/2024	1,200.00	571-13-3	PR 24-11-21	
PR 24-11-21		11/21/2024	201.69	571-21-1	PR 24-11-21	
PR 24-11-21		11/21/2024	242.35	571-21-3	PR 24-11-21	
PR 24-11-21		11/21/2024	377.82	571-22-1	PR 24-11-21	
PR 24-11-21		11/21/2024	446.74	571-22-3	PR 24-11-21	
PR 24-11-21		11/21/2024	5.50	571-23-1	PR 24-11-21	
PR 24-11-21		11/21/2024	5.50	571-23-3	PR 24-11-21	
PR 24-11-21		11/21/2024	0.01	571-13-3	PR 24-11-21	
PR14-12-05 PR 24-12-05	12/4/2024	0021001 12/5/2024	UNION CO BD OF COMMISSIONERS***** 2,077.60	571-12-3	\$ 11,418.41	Manual
PR 24-12-05		12/5/2024	2,772.00	571-13-1	PR 24-12-05	
PR 24-12-05		12/5/2024	1,200.00	571-13-3	PR 24-12-05	
PR 24-12-05		12/5/2024	201.69	571-21-1	PR 24-12-05	
PR 24-12-05		12/5/2024	242.35	571-21-3	PR 24-12-05	
PR 24-12-05		12/5/2024	377.82	571-22-1	PR 24-12-05	
PR 24-12-05		12/5/2024	446.74	571-22-3	PR 24-12-05	
PR 24-12-05		12/5/2024	2,050.10	571-23-1	PR 24-12-05	
PR 24-12-05		12/5/2024	2,050.10	571-23-3	PR 24-12-05	
PR 24-12-05		12/5/2024	0.01	571-13-3	PR 24-12-05	
Report Total:					<u>\$ 19,551.23</u>	

**Budget to Actual by Funding
For The 2 Periods Ended 11/30/2024
LOCAL**

UNION COUNTY PUBLIC LIBRARY (LIB)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
TAXES					
311-01-1	AD VALOREM TAXES-LOCAL	23,537.62	192,556.00	(169,018.38)	(87.78)
Total TAXES:		23,537.62	192,556.00	(169,018.38)	(87.78)
MISCELLANEOUS REVENUES					
361-00-1	INTEREST EARNINGS-LOCAL	0.14	100.00	(99.86)	(99.86)
366-00-1	DONATIONS - LOCAL	763.89	4,000.00	(3,236.11)	(80.90)
369-00-1	MISCELLANEOUS REVENUES-LOCAL	316.08	6,000.00	(5,683.92)	(94.73)
Total MISCELLANEOUS REVENUES:		1,080.11	10,100.00	(9,019.89)	(89.31)
5% OF ESTIMATED REVENUE					
370-00-1	5% OF ESTIMATED REVENUE - LOCAL	0.00	(10,133.00)	10,133.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(10,133.00)	10,133.00	100.00
BEGINNING FUND BALANCE					
390-00-1	BUDGETED BEGINNING FUND BALANC	0.00	16,783.00	(16,783.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	16,783.00	(16,783.00)	(100.00)
Total REVENUE:		24,617.73	209,306.00	(184,688.27)	(88.24)
Gross Profit:		24,617.73	209,306.00	(184,688.27)	(88.24)
EXPENDITURES					
LIBRARY					
571-13-1	LIBRARY TECH & AST WAGES-LOCAL	11,088.00	103,272.00	92,184.00	89.26
571-21-1	FICA TAXES-LOCAL	806.76	7,900.00	7,093.24	89.79
571-22-1	RETIREMENT CONTRIBUTIONS-LOCAL	1,511.28	14,076.00	12,564.72	89.26
571-23-1	HEALTH INSURANCE - LOCAL	4,111.20	37,001.00	32,889.80	88.89
571-24-1	WORKERS' COMPENSATION-LOCAL	0.00	238.00	238.00	100.00
571-32-1	LEGAL/CONTRACTUAL-LOCAL	111.41	2,000.00	1,888.59	94.43
571-42-1	POSTAGE-LOCAL	0.00	200.00	200.00	100.00
571-45-1	VEHICLE & LIABILITY INS-LOCAL	0.00	12,000.00	12,000.00	100.00
571-49-1	ADVERTISING-LOCAL	0.00	500.00	500.00	100.00
571-53-1	GAS, OIL & LUBRICANTS - LOCAL	0.00	1,000.00	1,000.00	100.00
571-58-1	MISCELLANEOUS EXP-FROM DONATN:	(123.90)	4,000.00	4,123.90	103.10
571-59-1	CONTINGENCIES-LOCAL	0.00	1,000.00	1,000.00	100.00
Total LIBRARY:		17,504.75	183,187.00	165,682.25	90.44
ENDING FUND BALANCE					
590-90-1	BUDGETED ENDING FUND BALANCE -	0.00	26,119.00	26,119.00	100.00
Total ENDING FUND BALANCE:		0.00	26,119.00	26,119.00	100.00
Total EXPENDITURES:		17,504.75	209,306.00	191,801.25	91.64
EXCESS REV OVER (UNDER) EXP:		7,112.98	0.00	7,112.98	0.00
EXCESS REV/SOURCES OVER EXP:		7,112.98	0.00	7,112.98	0.00
Net Income (Loss):		7,112.98	0.00	7,112.98	0.00

**Budget to Actual by Funding
For The 2 Periods Ended 11/30/2024
STATE**

UNION COUNTY PUBLIC LIBRARY (LIB)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
334-71-3	STATE AID TO LIBRARIES	0.00	88,170.00	(88,170.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	88,170.00	(88,170.00)	(100.00)
5% OF ESTIMATED REVENUE					
370-00-3	5% OF ESTIMATED REVENUE - STATE	0.00	(4,409.00)	4,409.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(4,409.00)	4,409.00	100.00
BEGINNING FUND BALANCE					
390-00-3	BUDGETED BEGINNING FUND BALANC	0.00	37,332.00	(37,332.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	37,332.00	(37,332.00)	(100.00)
Total REVENUE:		0.00	121,093.00	(121,093.00)	(100.00)
Gross Profit:		0.00	121,093.00	(121,093.00)	(100.00)
EXPENDITURES					
LIBRARY					
571-12-3	LIBRARIAN SALARY:DIRSL-STATE	8,310.40	0.00	(8,310.40)	0.00
571-13-3	LIBRARY TECH & AST WAGES-STATE	4,800.05	57,533.00	52,732.95	91.66
571-21-3	FICA TAXES-STATE	969.40	4,401.00	3,431.60	77.97
571-22-3	RETIREMENT CONTRIBUTIONS-STATE	1,786.96	7,842.00	6,055.04	77.21
571-23-3	HEALTH INSURANCE - STATE	4,111.20	12,334.00	8,222.80	66.67
571-24-3	WORKERS' COMPENSATION-STATE	0.00	132.00	132.00	100.00
571-41-3	COMMUNICATION-STATE	331.04	2,500.00	2,168.96	86.76
571-43-3	UTILITIES-STATE	1,282.85	10,000.00	8,717.15	87.17
571-46-3	REPAIR & MAINTENANCE-STATE	74.00	5,000.00	4,926.00	98.52
Total LIBRARY:		21,665.90	99,742.00	78,076.10	78.28
ENDING FUND BALANCE					
590-90-3	BUDGETED ENDING FUND BALANCE - :	0.00	21,351.00	21,351.00	100.00
Total ENDING FUND BALANCE:		0.00	21,351.00	21,351.00	100.00
Total EXPENDITURES:		21,665.90	121,093.00	99,427.10	82.11
EXCESS REV OVER (UNDER) EXP:		(21,665.90)	0.00	(21,665.90)	0.00
EXCESS REV/SOURCES OVER EXP:		(21,665.90)	0.00	(21,665.90)	0.00
Net Income (Loss):		(21,665.90)	0.00	(21,665.90)	0.00

Payment History Report
Sorted By Check Number
Activity From: 11/20/2024 to 12/16/2024

LOCAL HOUSING ASSISTANCE TRUST FUND (SHP)

Bank Code: C CASH - DLP OPERATING ACCOUNT

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
0000000481	12/2/2024	0001006	ALACHUA TITLE SERVICES, LLC		\$ 25,000.00	Auto
AARON SWEARS	11/21/2024		25,000.00	554-07	AARON SWEARS NEW HOME	
0000000482	12/16/2024	0019001	SUWANNEE RIVER ECON. COUNCIL		\$ 5,600.00	Auto
OCT 1 THRU DEC 31 2	12/2/2024		5,600.00	554-02	ADMIN GRANT EXPENSE	
0000000483	12/16/2024	0019001	SUWANNEE RIVER ECON. COUNCIL		\$ 33,636.50	Auto
REHAB G JACKSON	12/4/2024		33,636.50	554-05	G JACKSON REHAB DRAW #1	
UGF1ST24	12/16/2024	0021006	UC BOARD OF CO COMMISSIONERS		\$ 3,150.00	Manual
OCT 1 THRU DEC 31 2	12/2/2024		3,150.00	580-00	ADMIN FEES	
UGFCASHFLO	12/16/2024	0021006	UC BOARD OF CO COMMISSIONERS		\$ 25,000.00	Manual
CASHFLOW 12-03-24	12/2/2024		25,000.00	131-99		
Report Total:					<u>\$ 92,386.50</u>	

**Income Statement
For The 2 Periods Ended 11/30/2024**

LOCAL HOUSING ASSISTANCE TRUST FUND (SHP)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
334-50	SHIP GRANT REVENUES	0.00	350,000.00	-350,000.00	-100.00
Total INTERGOVERNMENTAL REVENUE:		0.00	350,000.00	-350,000.00	-100.00
MISCELLANEOUS REVENUE					
361-00	INTEREST EARNINGS	0.53	250.00	-249.47	-99.79
Total MISCELLANEOUS REVENUE:		0.53	250.00	-249.47	-99.79
5% OF ESTIMATED REVENUE					
371-00	5% OF ESTIMATED REVENUE	0.00	-13.00	13.00	100.00
390-00	BUDGETED BEGINNING DEFERRED RE	0.00	608,554.00	-608,554.00	-100.00
Total 5% OF ESTIMATED REVENUE:		0.00	608,541.00	-608,541.00	-100.00
Total REVENUE:		0.53	958,791.00	-958,790.47	-100.00
Gross Profit:		0.53	958,791.00	-958,790.47	-100.00
Expenses					
EXPENDITURES					
554-01	GRANT EXPENSE-PROGRAM	0.00	923,791.00	923,791.00	100.00
554-02	GRANT EXPENSE-ADMINISTRATIVE	0.00	22,400.00	22,400.00	100.00
554-07	GRANT EXP-NEW/EXISTING HOME	25,000.00	0.00	-25,000.00	0.00
Total EXPENDITURES:		25,000.00	946,191.00	921,191.00	97.36
INTERFUND TRANSFER					
580-00	TRANSFER TO GENERAL FUND	0.00	12,600.00	12,600.00	100.00
Total INTERFUND TRANSFER:		0.00	12,600.00	12,600.00	100.00
Total Expenses:		25,000.00	958,791.00	933,791.00	97.39
EXCESS REV OVER (UNDER) EXP:		-24,999.47	0.00	-24,999.47	0.00
EXCESS REV/SOURCES OVER EXP:		-24,999.47	0.00	-24,999.47	0.00
Net Income (Loss):		-24,999.47	0.00	-24,999.47	0.00

Payment History Report
Sorted By Check Number
Activity From: 11/20/2024 to 12/16/2024

TRANSPORTATION TRUST FUND (TTF)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
0000202816 795294/25-2	11/21/2024	00-0003003 11/1/2024	CLAY ELECTRIC COOPERATIVE	541-43-A3	\$38.52	Auto	CAUTION LIGHT #79529-4
0000202817 77118/25-2	11/21/2024	00-0006002 11/15/2024	FLORIDA POWER & LIGHT COMPANY	541-43-A2	\$30.38	Auto	STREET LIGHT NE SR 121 #77118-02145
0000202818 PR 24-11-21	11/21/2024	01-0021001 11/21/2024	UNION CO BOCC	541-11-00	\$22,941.27	Auto	PR 24-11-21
PR 24-11-21		11/21/2024	16,595.02	541-12-00			PR 24-11-21
PR 24-11-21		11/21/2024	150.26	541-12-00			PR 24-11-21
PR 24-11-21		11/21/2024	1,405.95	541-21-00			PR 24-11-21
PR 24-11-21		11/21/2024	2,579.34	541-22-00			PR 24-11-21
PR 24-11-21		11/21/2024	32.04	541-23-00			PR 24-11-21
PR 24-11-21		11/21/2024	-0.01	541-12-00			PR 24-11-21
0000202818 PR 24-11-21	11/21/2024	01-0021001 11/21/2024	UNION CO BOCC	541-11-00	\$22,941.27-	Reversal	PR 24-11-21
PR 24-11-21		11/21/2024	16,595.02	541-12-00			PR 24-11-21
PR 24-11-21		11/21/2024	150.26	541-12-00			PR 24-11-21
PR 24-11-21		11/21/2024	1,405.95	541-21-00			PR 24-11-21
PR 24-11-21		11/21/2024	2,579.34	541-22-00			PR 24-11-21
PR 24-11-21		11/21/2024	32.04	541-23-00			PR 24-11-21
PR 24-11-21		11/21/2024	-0.01	541-12-00			PR 24-11-21
0000202819 17831/25-2	12/4/2024	00-0006002 11/26/2024	FLORIDA POWER & LIGHT COMPANY	541-43-A2	\$53.57	Auto	SR 100A 121 #80567-17831
0000202820 156538	12/16/2024	00-0001010 11/1/2024	AUTOMOTIVE PARTS & EQUIPMENT	541-46-Y8	\$1,144.82	Auto	ADAPTER
156617		11/4/2024	186.88	541-46-5J			HYD HOSE FITTINGS, GLOVES, & EDHYDOIL
156686		11/6/2024	7.00	541-52-00			AIR 12OZ
156856		11/12/2024	182.39	541-46-ME			HYD HOSE FITTINGS, TOWELS, GLASS CLEANER
156932		11/14/2024	134.97	541-56-00			EDHYDOIL
157001		11/18/2024	9.89	541-52-00			UTILITY GLOVES
157022		11/18/2024	47.99	541-46-4F			FUEL FILTER
157058		11/19/2024	269.99	541-52-00			20V CPT DRL W
157099		11/20/2024	24.97	541-52-ME			TOWELS & FLU ADAP
157118		11/21/2024	44.99	541-56-00			EDHYDOIL
157121		11/21/2024	21.48	541-52-00			VLV CORE REM TL-LARGE & VAL TOOL
157182		11/22/2024	196.28	541-56-00			DELO 15W40, BRAKE CLNR, & DIESEL 911
0000202821 97773	12/16/2024	00-0001072 11/8/2024	AMERICAN TRAFFIC SAFETY MATERIALS, INC.	541-52-00	\$1,998.00	Auto	ENGINEER GRADE BLK & YELLOW & PRIS YELLO
0000202822 0000378809	12/16/2024	00-0001904 11/22/2024	SIDNEY LEE WELDING SUPPLY INC	541-56-00	\$202.60	Auto	OXYGEN & ACETYLENE
0010189424		11/30/2024	30.00	541-52-00			CYLINDER RENTAL INVOICE
0000202823 2047989	12/16/2024	00-0002021 11/18/2024	BEARD EQUIPMENT COMPANY	541-46-Y8	\$243.04	Auto	GRADER BLADE
0000202824 32-125388	12/16/2024	00-0002172 11/1/2024	BOULEVARD TIRE CENTER	541-46-Y8	\$152.00	Auto	GRADER TIRES
0000202825 5123-51401-09	12/16/2024	00-0003051 11/29/2024	CSI GEO, INC.	549-55-09	\$37,435.05	Auto	CR 229 N FM #438212-1-54-01
0000202826	12/16/2024	00-0003052	CAR QUEST AUTO PARTS		\$86.82	Auto	

Payment History Report
Sorted By Check Number
Activity From: 11/20/2024 to 12/16/2024

TRANSPORTATION TRUST FUND (TTF)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
11118-409140	11/12/2024		25.00	541-52-00	XRP 17-1-7/8 CROW FOOT
11118-409284	11/14/2024		61.82	541-52-ST	YNP RAA1735 X 2
0000202827	12/16/2024	00-0007016	G.P. MATERIALS, INC.	\$21,297.84	Auto
116163	8/17/2024		9,355.11	541-53-F0	FUEL SURCHARGE FOR LIMEROCK LOADS
116524	8/24/2024		10,453.70	541-53-F0	FUEL SURCHARGE FOR LIMEROCK
6575	11/30/2024		661.76	541-53-A1	FDOT LIMEROCK 3 LOADS
6575	11/30/2024		661.76	541-53-P5	FDOT LIMEROCK 3 LOADS
6575	11/30/2024		165.51	541-53-P4	FDOT LIMEROCK 3 LOADS
0000202828	12/16/2024	00-0008003	HO-BO TRACTOR COMPANY, INC.	\$402.24	Auto
P80203	11/25/2024		402.24	541-46-5E	BLD PARA WHSE
0000202829	12/16/2024	00-0010004	JACKSON BUILDING SUPPLY	\$8.24	Auto
21317663	11/13/2024		8.24	541-52-00	LEXEL CAULK CI
0000202830	12/16/2024	00-0010005	JONES & SON FIRE EXTINGUISHER	\$1,142.50	Auto
101066	11/15/2024		1,142.50	541-52-00	ANNUAL PORTABLE MAINT INSPECTION
0000202831	12/16/2024	00-0012001	LAKE BUTLER FARM CENTER	\$79.75	Auto
1132525	11/18/2024		15.18	541-52-00	CLEVUS SLIP HOOK 1/4
1132622	11/19/2024		64.57	541-52-00	HARDWARE & TAPE MEASURE
0000202832	12/16/2024	00-0014004	NORTH FLORIDA WELDING SUPPLY	\$30.00	Auto
MR-760	10/30/2024		30.00	541-52-00	CYLINDER RENTAL INVOICE
0000202833	12/16/2024	00-0014020	NEW RIVER TECHNOLOGY, LLC	\$661.00	Auto
INV-2414	12/6/2024		661.00	541-52-00	MONTHLY MANAGED SERVICES & FIREWALL
0000202834	12/16/2024	00-0018001	RING POWER CORPORATION **	\$1,014.70	Auto
07PC00224421	11/25/2024		48.52	541-46-ME	ELEMENT AS-F & FILTER FUEL
07PC0194319	11/14/2024		5.58	541-46-4E	SEAL O RING
07PC0206901	11/19/2024		845.10	541-46-ME	BLADE & BLOT-HEX SKT
07PC0224422	11/25/2024		115.50	541-56-00	CAT HYDO ADV 10 PA S
0000202835	12/16/2024	00-0019005	SPIRES IGA STORE	\$83.37	Auto
1547	11/18/2024		83.37	541-52-00	THANKSGIVING
0000202836	12/16/2024	00-0020012	THOMAS HARDWARE, LLC	\$1,835.98	Auto
0081116	11/18/2024		855.99	541-53-P2	15X32 MITERED CULVERT
0081152	11/18/2024		979.99	541-53-P4	18X32 MITERED CULVERT
0000202837	12/16/2024	00-0021011	UNION POWER EQUIPMENT, INC.	\$185.04	Auto
60557	11/19/2024		185.04	541-56-00	ENGINE OIL X 24
0000202838	12/16/2024	00-O'	O'REILLY AUTOMOTIVE STORES, INC	\$51.26	Auto
6724-110166	11/13/2024		29.27	541-52-00	2PK PAPER, PRIMARYWIRE, ASSRY PLUG
6724-111350	11/25/2024		21.99	541-56-00	DIESEL EXTRM
PR24-11-21	12/2/2024	01-0021001	UNION CO BOCC	\$22,941.27	Manual
PR 24-11-21	11/21/2024		2,178.67	541-11-00	PR 24-11-21
PR 24-11-21	11/21/2024		16,595.02	541-12-00	PR 24-11-21
PR 24-11-21	11/21/2024		150.26	541-12-00	PR 24-11-21
PR 24-11-21	11/21/2024		1,405.95	541-21-00	PR 24-11-21
PR 24-11-21	11/21/2024		2,579.34	541-22-00	PR 24-11-21
PR 24-11-21	11/21/2024		32.04	541-23-00	PR 24-11-21
PR 24-11-21	11/21/2024		-0.01	541-12-00	PR 24-11-21
PR24-12-05	12/4/2024	01-0021001	UNION CO BOCC	\$34,526.73	Manual
PR 24-12-05	12/5/2024		2,178.40	541-11-00	PR 24-12-05
PR 24-12-05	12/5/2024		16,199.88	541-12-00	PR 24-12-05
PR 24-12-05	12/5/2024		54.08	541-12-00	PR 24-12-05

Payment History Report
Sorted By Check Number
Activity From: 11/20/2024 to 12/16/2024

TRANSPORTATION TRUST FUND (TTF)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
PR 24-12-05		12/5/2024	1,368.37	541-21-00	PR 24-12-05	
PR 24-12-05		12/5/2024	2,512.34	541-22-00	PR 24-12-05	
PR 24-12-05		12/5/2024	12,213.70	541-23-00	PR 24-12-05	
PR 24-12-05		12/5/2024	-0.04	541-12-00	PR 24-12-05	
WEXNOV24	12/11/2024	00-0023016	WEX BANK		\$8,418.45	Manual
101232611		11/30/2024	8,418.45	541-56-00	NOV FUEL CHARGES	
Report Total:					<u>\$ 179,945.71</u>	

**YTD Actual vs Annual Budget
For The 2 Periods Ended 11/30/2024**

TRANSPORTATION TRUST FUND (TTF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
LOCAL OPTION GAS TAXES					
312-30-00	NINTH CENT GAS TAX	0.00	81,676.00	(81,676.00)	(100.00)
312-40-00	LOCAL OPTION GAS TAX	0.00	416,431.00	(416,431.00)	(100.00)
Total LOCAL OPTION GAS TAXES:		0.00	498,107.00	(498,107.00)	(100.00)
INTERGOVERNMENTAL REVENUE					
335-42-00	GASOLINE TAX SURPLUS 20%	5,618.51	73,468.00	(67,849.49)	(92.35)
335-43-00	SECONDARY ROAD FUNDS-80%	22,474.05	293,873.00	(271,398.95)	(92.35)
335-44-00	7-CENT POUROVER (COUNTY FUEL)	0.00	161,906.00	(161,906.00)	(100.00)
335-49-00	MOTOR FUEL USE TAX/TRUCKERS	0.00	881.00	(881.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		28,092.56	530,128.00	(502,035.44)	(94.70)
GRANT REVENUES					
334-49-08	NE 149TH STREET REVENUE	0.00	203,652.00	(203,652.00)	(100.00)
334-49-09	FDOT GRANT REVENUE - CR229	0.00	3,071,041.00	(3,071,041.00)	(100.00)
334-49-13	SCRAP REVENUE CR238N #443419	0.00	4,294,255.00	(4,294,255.00)	(100.00)
334-49-14	CR-229 BRIDGE	0.00	1,167,629.00	(1,167,629.00)	(100.00)
Total GRANT REVENUES:		0.00	8,736,577.00	(8,736,577.00)	(100.00)
MISCELLANEOUS REVENUES					
341-51-00	RECREATIONAL VESSEL REGISTRATION FE	443.12	3,500.00	(3,056.88)	(87.34)
341-90-00	OTHER CHARGES AND FEES	0.00	1,500.00	(1,500.00)	(100.00)
361-00-00	INTEREST EARNINGS	0.12	120.00	(119.88)	(99.90)
365-00-00	MISCELLANEOUS REVENUE	207.65	0.00	207.65	0.00
369-95-00	TRAFFIC SIGNAL MAINT DOT GRANT	0.00	4,596.00	(4,596.00)	(100.00)
388-20-00	INSURANCE COMP FOR LOST ASSETS	15,138.33	0.00	15,138.33	0.00
Total MISCELLANEOUS REVENUES:		15,789.22	9,716.00	6,073.22	62.51
5% OF ESTIMATED REVENUE					
370-00-00	5% OF ESTIMATED REVENUE	0.00	(51,898.00)	51,898.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(51,898.00)	51,898.00	100.00
TRANSFERS FROM OTHER FUNDS					
381-02-00	TRANSFER FROM GENERAL FUND	0.00	450,000.00	(450,000.00)	(100.00)
Total TRANSFERS FROM OTHER FUNDS:		0.00	450,000.00	(450,000.00)	(100.00)
BEGINNING FUND BALANCE					
390-00-00	BEGINNING FUND BALANCE	0.00	181,613.00	(181,613.00)	(100.00)
Total BEGINNING FUND BALANCE:		0.00	181,613.00	(181,613.00)	(100.00)
Total REVENUE:		43,881.78	10,354,243.00	(10,310,361.22)	(99.58)
Gross Profit:		43,881.78	10,354,243.00	(10,310,361.22)	(99.58)
Expenses					
TRANSPORATION					
541-11-00	SALARY - ROAD SUPERINTENDENT	8,938.54	56,638.00	47,699.46	84.22
541-12-00	SALARY AND WAGES	64,694.55	414,846.00	350,151.45	84.41
541-14-00	SALARY:OVERTIME	0.00	8,582.00	8,582.00	100.00
541-21-00	FICA TAXES	5,461.25	36,725.00	31,263.75	85.13
541-22-00	RETIREMENT CONTRIBUTIONS	10,036.20	65,433.00	55,396.80	84.66
541-23-00	HEALTH INSURANCE	24,494.23	154,170.00	129,675.77	84.11
541-24-00	WORKERS' COMPENSATION INS	0.00	47,527.00	47,527.00	100.00
541-34-00	CONTRACTUAL SERVICES	28.00	0.00	(28.00)	0.00
541-41-00	COMMUNICATION	755.40	5,000.00	4,244.60	84.89
541-43-00	UTILITIES	0.00	6,000.00	6,000.00	100.00
541-43-A1	UTILITIES-SHOP	308.22	0.00	(308.22)	0.00

**YTD Actual vs Annual Budget
For The 2 Periods Ended 11/30/2024**

TRANSPORTATION TRUST FUND (TTF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
TRANSPORATION		(Continued)			
541-43-A2	UTILITIES - RED LIGHT	167.90	0.00	(167.90)	0.00
541-43-A3	UTILITIES - CAUTION LIGHT	38.52	0.00	(38.52)	0.00
541-45-00	VEHICLE & LIABILITY INSURANCE	0.00	25,000.00	25,000.00	100.00
541-46-00	REPAIR & MAINT OF EQUIPMENT	0.00	85,000.00	85,000.00	100.00
541-46-1G	REPAIR & MAINTENANCE - VAN	104.36	0.00	(104.36)	0.00
541-46-1M	REPAIR & MAINT #3 VAN '08 FORD	45.75	0.00	(45.75)	0.00
541-46-1R	REPAIR & MAINT FORD RANGER PU	(24.25)	0.00	24.25	0.00
541-46-4E	REPAIR & MAINTENANCE - LOADER	1,199.48	0.00	(1,199.48)	0.00
541-46-4F	REPAIR & MAINTENANCE - BH	47.99	0.00	(47.99)	0.00
541-46-5E	REPAIR & MAINTENANCE - #1 WC	402.24	0.00	(402.24)	0.00
541-46-5G	REPAIR & MAINTENANCE - CS	64.14	0.00	(64.14)	0.00
541-46-5H	REPAIR & MAINTENANCE - WE	56.24	0.00	(56.24)	0.00
541-46-5J	REPAIR & MAINTENANCE -#3 MOWER	385.62	0.00	(385.62)	0.00
541-46-6A	REPAIR & MAINTENANCE - ET	316.66	0.00	(316.66)	0.00
541-46-6B	REPAIR & MAINTENANCE - UT	377.47	0.00	(377.47)	0.00
541-46-6C	REPAIR & MAINTENANCE - RD UT	142.50	0.00	(142.50)	0.00
541-46-EX	REP & MAINT - 2020 MINI EXCAVATOR	465.60	0.00	(465.60)	0.00
541-46-JD	REPAIR & MAINT.- JOHN DEERE 6115D CAB	6,757.50	0.00	(6,757.50)	0.00
541-46-KT	REPAIR & MAINT KUBOTA TRACTOR	175.49	0.00	(175.49)	0.00
541-46-ME	REPAIR & MAINTENANCE; MINI EXCAVATOR	1,076.01	0.00	(1,076.01)	0.00
541-46-Y8	REPAIR & MAIN-Y9C01078 MOTOR GRADER	413.03	0.00	(413.03)	0.00
541-49-00	ADVERTISING	0.00	100.00	100.00	100.00
541-51-00	OFFICE SUPPLIES	0.00	3,000.00	3,000.00	100.00
541-52-00	OPERATING EXPENSES	4,452.80	50,000.00	45,547.20	91.09
541-52-ME	OTHER SUPPLIES; MINI EXCAVATOR	24.97	0.00	(24.97)	0.00
541-52-ST	OTHER SUPPLIES; SERVICE TRUCK	61.82	0.00	(61.82)	0.00
541-53-A1	ROAD MATERIALS - SHOP	1,013.90	19,500.00	18,486.10	94.80
541-53-P1	ROAD MATERIALS - PRECINCT 1	2,833.50	19,750.00	16,916.50	85.65
541-53-P2	ROAD MATERIALS - PRECINCT 2	855.99	19,750.00	18,894.01	95.67
541-53-P3	ROAD MATERIALS - PRECINCT 3	0.00	19,750.00	19,750.00	100.00
541-53-P4	ROAD MATERIALS - PRECINCT 4	1,145.50	19,750.00	18,604.50	94.20
541-53-P5	ROAD MATERIALS - PRECINCT 5	1,987.75	19,750.00	17,762.25	89.94
541-54-00	BOOTS & UNIFORMS	0.00	5,000.00	5,000.00	100.00
541-55-00	TRAINING	0.00	3,100.00	3,100.00	100.00
541-56-00	GAS, OIL & LUBRICANTS	17,637.33	150,000.00	132,362.67	88.24
541-58-00	MISCELLANEOUS EXPENSE	0.00	7,000.00	7,000.00	100.00
541-59-00	CONTINGENCIES	0.00	50,000.00	50,000.00	100.00
541-62-00	BUILDING CONSTRUCTION & REPAIR	58.50	0.00	(58.50)	0.00
541-63-01	ROAD CONSTRUCTION - MISC	0.00	5,000.00	5,000.00	100.00
541-64-00	NEW MACHINERY & EQUIPMENT	89,200.00	80,000.00	(9,200.00)	(11.50)
541-64-01	EQUIPMENT LEASE PAYMENTS	18,870.53	102,234.00	83,363.47	81.54
Total TRANSPORATION:		265,071.23	1,478,605.00	1,213,533.77	82.07
SCRAP & SCOP GRANT EXPENDITURES					
549-55-08	NE 149TH STREET EXPENSE	0.00	203,652.00	203,652.00	100.00
549-55-09	FDOT GRANT EXPENDITURES - CR229	37,435.05	3,071,041.00	3,033,605.95	98.78
549-55-13	SCRAP REVENUE CR 238N #443419-1	0.00	4,294,255.00	4,294,255.00	100.00
549-55-14	CR-229 BRIDGE SCRAP EXPENDITURES	0.00	1,167,629.00	1,167,629.00	100.00
Total SCRAP & SCOP GRANT EXPENDITURES:		37,435.05	8,736,577.00	8,699,141.95	99.57
ENDING FUND BALANCE					
590-00-00	ENDING FUND BALANCE	0.00	139,061.00	139,061.00	100.00

**YTD Actual vs Annual Budget
For The 2 Periods Ended 11/30/2024**

TRANSPORTATION TRUST FUND (TTF)

	REVISED			
	Year to Date	Annual Budget	Variance	Variance %
Total ENDING FUND BALANCE:	0.00	139,061.00	139,061.00	100.00
Total Expenses:	302,506.28	10,354,243.00	10,051,736.72	97.08
EXCESS REV OVER (UNDER) EXP:	(258,624.50)	0.00	(258,624.50)	0.00
EXCESS REV/SOURCES OVER EXP:	(258,624.50)	0.00	(258,624.50)	0.00
Net Income (Loss):	(258,624.50)	0.00	(258,624.50)	0.00

Payment History Report
Sorted By Check Number
Activity From: 11/20/2024 to 12/16/2024

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
0000204821	11/21/2024	0003005	CLAY ELECTRIC		\$ 297.75	Auto	
3908316/25-2		11/1/2024	132.30	525-43-01			COMMUNICATIONS TOWER # 390831-6
5828165/25-2		11/1/2024	165.45	513-43-04			STORAGE BLDGS 121 # 5828165
0000204822	11/21/2024	0003008	CITY OF LAKE BUTLER		\$ 109.39	Auto	
2150/25-2		11/1/2024	109.39	521-43-01			BIELLING TIRE BLDG ACCT # 2150
0000204823	11/21/2024	0015009	DEBORAH K. OSBORNE		\$ 10,680.00	Auto	
24 GRANT		8/19/2024	10,680.00	334-80-00			24 GRANT SOE
0000204824	11/21/2024	0023046	WINDSTREAM		\$ 2,592.12	Auto	
1026/25-2		11/13/2024	1,760.12	513-41-00			PHONE @ CENTREX & BOCC 1026 #06039463
2621/25-2		11/13/2024	360.81	605-41-00			JUDGES OFFICE 2621 #060396241
3711/25-2		11/13/2024	471.19	713-41-00			CLERK OF COURTS 3711 # 060397239
0000204825	12/2/2024	0003008	CITY OF LAKE BUTLER		\$ 546.05	Auto	
127/25-2		11/1/2024	44.58	513-43-00			KING MEMORIAL BLD # 127
157/25-02		11/1/2024	480.72	712-43-00			COURTHOUSE WATER #157
500/25-02		11/1/2024	20.75	712-43-00			JAIL WATER/SEWAGE # 500
0000204826	12/2/2024	0007049	GEM SUPPLY COMPANY		\$ 6,810.00	Auto	
638099		9/30/2024	6,810.00	513-64-00			FLOOR SCRUBBER/ACCESSORIES
0000204827	12/2/2024	0003070	VICKIE L. BARRON		\$ 98.96	Auto	
NOV 2024		11/30/2024	98.96	712-51-00			PHONE REIMBURSEMENT
0000204828	12/2/2024	0004049	BRUCE D. DUKES		\$ 45,848.75	Auto	
DEC 24 APPROPRIATI		12/1/2024	45,848.75	513-99-02			DEC 24 APPROPRIATION
0000204829	12/2/2024	0005001	LISA B. JOHNSON		\$ 32,615.83	Auto	
DEC 24 APPROPRIATI		12/1/2024	20,409.41	513-99-01			DEC 24 APPROPRIATION
DEC 24 APPROPRIATI		12/1/2024	12,206.42	513-98-00			DEC 24 APPROPRIATION
0000204830	12/2/2024	0006050	BARBARA L. FISCHER		\$ 473.00	Auto	
DEC 24 APPROPRIATI		12/1/2024	473.00	553-34-00			DEC 24 APPROPRIATION
0000204831	12/2/2024	0015009	DEBORAH K. OSBORNE		\$ 54,201.55	Auto	
DEC 24 APPROPRIATI		12/1/2024	54,201.55	513-99-03			DEC 24 APPROPRIATION
DEC 24 APPROPRIATI		12/1/2024	-15,000.00	513-99-03			DEC 24 APPROPRIATION
0000204831	12/2/2024	0015009	DEBORAH K. OSBORNE		\$ 54,201.55-	Reversal	
DEC 24 APPROPRIATI		12/1/2024	54,201.55	513-99-03			DEC 24 APPROPRIATION
DEC 24 APPROPRIATI		12/1/2024	-15,000.00	513-99-03			DEC 24 APPROPRIATION
0000204832	12/2/2024	0016001	KELLIE HENDRICKS RHOADES		\$ 34,031.17	Auto	
DEC 24 APPROPRIATI		12/1/2024	34,031.17	513-99-00			DEC 24 APPROPRIATION
0000204833	12/2/2024	0023001	UNION COUNTY SHERIFF'S OFFICE		\$ 247,540.00	Auto	
DEC 24 APPROPRIATI		12/1/2024	247,540.00	521-99-00			DEC 24 APPROPRIATION
0000204834	12/2/2024	0023051	RUSSELL A. WADE III, P.A.		\$ 2,910.00	Auto	
2484		11/30/2024	2,910.00	514-31-00			NOV 24 APPROPRIATION
0000204836	12/4/2024	0003008	CITY OF LAKE BUTLER		\$ 750.14	Auto	
127/25-03		12/3/2024	51.33	513-43-00			KING MEMORIAL BLDG #127
157/25-03		12/3/2024	481.12	712-43-00			COURTHOUSE WATER & SEWAGE #157
2072/25-03		12/3/2024	68.76	529-43-00			EOC #2072
500/25-03		12/3/2024	20.75	712-43-00			JAIL WATER/SEWAGE #500
6940/25-03		12/3/2024	51.33	513-43-02			SOE OFFICE # 6940
6944/25-03		12/3/2024	25.52	513-43-02			SOE IRRIGATION #6944
7192/25-03		12/3/2024	51.33	712-43-00			UCSO #7192
0000204837	12/4/2024	0015009	DEBORAH K. OSBORNE		\$ 39,201.55	Auto	
DEC 24 APPROPRIATI		12/1/2024	54,201.55	513-99-03			DEC 24 APPROPRIATION

Payment History Report
Sorted By Check Number
Activity From: 11/20/2024 to 12/16/2024

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
							DEC 24 APPROPRIATION
0000204838	12/16/2024	0023001	UNION COUNTY SHERIFF'S OFFICE	513-99-03	\$ 97,165.75	Auto	DEC 24 APPROPRIATION
							LES A FUNDING OCT 24
0000204840	12/16/2024	0001460	NATIONAL ASSOCIATION OF COUNTIES	521-99-01	\$ 450.00	Auto	LES A FUNDING OCT 24
							COUNTY MEMBERSHIP DUES 2025
0000204841	12/16/2024	0003024	CRYSTAL SPRINGS WATER CO.	537-54-00	\$ 45.96	Auto	COUNTY MEMBERSHIP DUES 2025
							BOTTLER WATER -KING MEM BLDG
0000204842	12/16/2024	0003112	MICHAELA CLEMONS	513-52-00	\$ 103.00	Auto	BOTTLER WATER -KING MEM BLDG
							2024 FRED A SUMMIT MEALS
0000204843	12/16/2024	0006052	F CPA	513-40-02	\$ 300.00	Auto	2024 FRED A SUMMIT MEALS
							OCT 24 FORENSIC EVALS
0000204844	12/16/2024	0006068	FLORIDA ASSOCIATION OF	527-55-02	\$ 1,300.00	Auto	OCT 24 FORENSIC EVALS
							FAC LEGISLATIVE CONF REG. - DJ
							FAC LEGISLATIVE CONF REG. - MM
							FAC LEGISLATIVE CONF REG. - JW
0000204845	12/16/2024	0008042	HILLMAN SUPPY COMPANY, INC.	511-55-00	\$ 774.30	Auto	FAC LEGISLATIVE CONF REG. - JW
							MULTIFOLD, TOILET TISSUE & FUEL SURCHAI
							FABULOSO
0000204846	12/16/2024	0010008	DONNA L. JACKSON	712-46-00	\$ 263.12	Auto	MULTIFOLD, TOILET TISSUE & FUEL SURCHAI
							2024 FAC MILEAGE & MEALS
0000204847	12/16/2024	0010030	JAMES MOORE, CERTIFIED PUBLIC	511-40-00	\$ 12,000.00	Auto	2024 FAC MILEAGE & MEALS
							CLIENT #507431.1
0000204848	12/16/2024	0013023	MERIDIAN BEHAVIORAL HEALTHCARE	513-32-00	\$ 1,250.00	Auto	CLIENT #507431.1
							MENTAL HEALTH SVCS NOV 24
0000204849	12/16/2024	0013065	MELISSA MCNEAL	563-49-00	\$ 49.00	Auto	MENTAL HEALTH SVCS NOV 24
							2024 FAC MILEAGE & MEALS
0000204850	12/16/2024	0013072	MATTHEWS ELECTRIC, LLC	511-40-00	\$ 688.40	Auto	2024 FAC MILEAGE & MEALS
							REPLACE LIGHT BULBS
0000204851	12/16/2024	0014050	NEW RIVER TECHNOLOGY	712-52-00	\$ 713.20	Auto	REPLACE LIGHT BULBS
							EMAIL SERVICE & 365 EXCHANGE
							IT SERVICES - BOCC
0000204852	12/16/2024	0019090	SETEL	513-31-00	\$ 119.90	Auto	IT SERVICES - BOCC
							MONTHLY INTERNET SERVICE
0000204853	12/16/2024	0020057	TD CARD SERVICES	513-41-00	\$ 3,308.58	Auto	MONTHLY INTERNET SERVICE
							TAMPA MARRIOT WATER ST JW
							TAMPA MARRIOT WATER ST MM
							PAINT LOWES
							LODGING RURAL SUMMIT 2024 JW
							LODGING RURAL SUMMIT 2024 MC
							LODGING - FAC CONFERENCE DJ
0000204854	12/16/2024	0023051	RUSSELL A. WADE III, P.A.	511-40-00	\$ 6,254.00	Auto	LODGING - FAC CONFERENCE DJ
							PROFESSIONAL CHARGES
0000204855	12/16/2024	0023065	JAMES WILLIAMS	514-31-00	\$ 598.03	Auto	PROFESSIONAL CHARGES
							2024 FAC MILEAGE AND MEALS
							24 FRED A SUMMIT JW
INS PR10-1	11/20/2024	0021003	UC INSURANCE FUND	513-40-00	\$ 65,429.30	Manual	24 FRED A SUMMIT JW
							INSURANCE
							INSURANCE

Payment History Report
Sorted By Check Number
Activity From: 11/20/2024 to 12/16/2024

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type
PR 2024-07-18		7/18/2024	8.58	202-07-00	INSURANCE	
PR 2024-07-18		7/18/2024	-8.58	513-49-02	INSURANCE	
PR 2024-07-18		7/18/2024	-8.58	202-07-00	INSURANCE	
PR 2024-07-18		7/18/2024	8.58	513-49-02	INSURANCE	
PR 2024-10-10		10/10/2024	65,437.88	202-07-00	PR 2024-10-10	
INSPR24-10	11/20/2024	0021003	UC INSURANCE FUND		\$ 5,242.94	Manual
PR 24-10-24		10/24/2024	5,242.94	202-07-00	PR 24-10-24	
INSSHF1224	12/11/2024	0021003	UC INSURANCE FUND		\$ 18,519.65	Manual
2024-12 PREM		11/30/2024	18,519.65	202-07-00	DEC 24 PREM	
MED12/24	12/3/2024	0006004	FLORIDA MEDICAID/CO BILL MS#14		\$ 20,726.75	Manual
CKMED12/2401		12/3/2024	20,726.75	564-49-00		
NW24-12-05	12/11/2024	0014059	NATIONWIDE RETIREMENT SOLUTION		\$ 457.00	Manual
PR 2024-12-05		11/26/2024	457.00	202-24-00	PR 2024-12-05	
PR24-11-21	12/2/2024	0021003	UC INSURANCE FUND		\$ 68,612.48	Manual
PR 2024-11-07		11/4/2024	66,460.18	202-07-00	PR 2024-11-07	
PR 2024-11-21		11/21/2024	2,152.30	202-07-00	PR 2024-11-21	
RET24-11	12/4/2024	0006020	FLORIDA DIVISION OF RETIREMENT		\$ 62,893.02	Manual
CKRET24-1101		12/4/2024	-0.09	520-22-00		
CKRET24-1101		12/4/2024	7.67	511-22-00		
PR 2024-10-10		10/10/2024	30,319.12	202-09-00	PR 2024-10-10	
PR 2024-11-07		11/4/2024	29,465.29	202-09-00	PR 2024-11-07	
PR 2024-11-21		11/21/2024	36,096.57	202-09-00	PR 2024-11-21	
PR 24-10-24		10/24/2024	29,636.14	202-09-00	PR 24-10-24	
SDU24-12-0	12/11/2024	0019003	SDU-STATE DISBURSEMENT UNIT		\$ 403.31	Manual
PR 2024-12-05		11/26/2024	398.31	202-17-00	PR 2024-12-05	
PR 2024-12-05		11/26/2024	5.00	513-49-02	PR 2024-12-05	
SHP120324	12/3/2024	0021007	UN CO LOCAL HOUSING ASSISTANCE		\$ 25,000.00	Manual
CKSHP12032401		12/3/2024	25,000.00	131-17-00		
TREA24-12-	12/11/2024	0005010	EFT - UNITED STATES TREASURY		\$ 33,087.59	Manual
PR 2024-12-05		11/26/2024	16,991.14	202-04-00	PR 2024-12-05	
PR 2024-12-05		11/26/2024	3,973.74	202-05-00	PR 2024-12-05	
PR 2024-12-05		11/26/2024	12,122.71	202-06-00	PR 2024-12-05	
WEX11-24	12/4/2024	0023058	WEX BANK		\$ 42.49	Manual
101234475		11/30/2024	42.49	513-56-00	BOCC FUEL CHARGES	
Report Total:					\$ 995,025.22	

**Budget to Actual - General Fund
For The 2 Periods Ended 11/30/2024**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
Revenue					
TAXES					
311-01-00	AD VALOREM TAXES	461,372.48	3,713,354.00	(3,251,981.52)	(87.58)
312-60-00	INFRAS/DISCRETN SURTAX MONTHLY	0.00	745,865.00	(745,865.00)	(100.00)
312-60-01	INFRAS/DISCR SURTX QTR COLLECTIC	54,792.09	296,761.00	(241,968.91)	(81.54)
315-00-00	COMMUNICATIONS SERVICES TAX	0.00	51,746.00	(51,746.00)	(100.00)
Total TAXES:		516,164.57	4,807,726.00	(4,291,561.43)	(89.26)
LICENSES AND PERMITS					
322-01-00	COMP PLANS & LDR APPLICATIONS	0.00	500.00	(500.00)	(100.00)
323-10-00	FRANCHISE FEES - ELECTRICITY (FPL)	38,742.84	155,000.00	(116,257.16)	(75.00)
Total LICENSES AND PERMITS:		38,742.84	155,500.00	(116,757.16)	(75.08)
OTHER INTERGOVERNMENTAL REVENUE					
335-12-00	STATE REVENUE SHARING	56,477.36	337,642.00	(281,164.64)	(83.27)
335-13-00	INSURANCE AGENTS LICENSE	0.00	20,000.00	(20,000.00)	(100.00)
335-14-00	MOBILE HOME LICENSE	2,502.75	9,000.00	(6,497.25)	(72.19)
335-15-00	ALCOHOLIC BEVERAGE LICENSE	0.00	150.00	(150.00)	(100.00)
335-16-00	RACING TAX	0.00	223,250.00	(223,250.00)	(100.00)
335-17-00	EMERGENCY - 1/2 CNT SALES TAX	0.00	976,903.00	(976,903.00)	(100.00)
335-18-00	ORDINARY DIST 1/2 CNT SALES TX	0.00	373,004.00	(373,004.00)	(100.00)
335-19-00	SUPPLM INMATE 1/2 CNT SALES TX	0.00	95,854.00	(95,854.00)	(100.00)
335-20-00	FISCALLY CONSTRAINED 1/2 CENT	0.00	593,767.00	(593,767.00)	(100.00)
335-25-00	AMENDMENT 1 OFFSET FUNDING	0.00	413,769.00	(413,769.00)	(100.00)
335-29-00	STATE REVENUE-UCSO- LESA FISC C	0.00	388,664.00	(388,664.00)	(100.00)
336-00-00	STATE PAYMENTS IN LIEU OF TAXES -	0.00	800.00	(800.00)	(100.00)
336-00-01	STATE PAYMENTS IN LIEU OF TAXES -	0.00	300,000.00	(300,000.00)	(100.00)
338-00-00	NRSWA - GAS TO ENERGY SHARED RE	0.00	200,000.00	(200,000.00)	(100.00)
Total OTHER INTERGOVERNMENTAL REVENUE:		58,980.11	3,932,803.00	(3,873,822.89)	(98.50)
CHARGES FOR SERVICES					
341-30-00	COPY SVC CHARGES FROM CLERK	0.00	2,000.00	(2,000.00)	(100.00)
342-10-00	POLICE PROTECTION-LB MUNICIPAL	0.00	50,000.00	(50,000.00)	(100.00)
342-30-00	COST OF INCARCERATION	0.00	2,000.00	(2,000.00)	(100.00)
349-00-00	CLERK SVC CHGS TECHNOLOGY FUNI	0.00	13,000.00	(13,000.00)	(100.00)
Total CHARGES FOR SERVICES:		0.00	67,000.00	(67,000.00)	(100.00)
FINES AND FORFEITURES					
348-55-00	CLERK FACILITIES FUND	0.00	15,000.00	(15,000.00)	(100.00)
348-90-00	CLERK/LEGAL AID FUNDING \$16.25	0.00	2,000.00	(2,000.00)	(100.00)
348-91-00	STATE COURT INNOVATIONS REVENU	0.00	2,000.00	(2,000.00)	(100.00)
348-92-00	LAW LIBRARY COLLECTIONS	0.00	2,000.00	(2,000.00)	(100.00)
348-95-00	CLERK/CRIME PREV TRUST FUND	0.00	4,000.00	(4,000.00)	(100.00)
351-50-00	DORI SLOSBERG DRIVER ED SAFETY	0.00	2,500.00	(2,500.00)	(100.00)
Total FINES AND FORFEITURES:		0.00	27,500.00	(27,500.00)	(100.00)
MISCELLANEOUS REVENUES					
361-00-00	INTEREST EARNED	35.32	1,000.00	(964.68)	(96.47)
361-50-00	OFFICERS BUDGET EXCESS	0.00	60,000.00	(60,000.00)	(100.00)
362-00-00	RENTS & ROYALTIES	0.00	25.00	(25.00)	(100.00)
369-00-00	MISCELLANEOUS INCOME	1,614.94	10,000.00	(8,385.06)	(83.85)
369-01-00	INSURANCE COMP FOR LOST ASSETS	32,952.12	0.00	32,952.12	0.00
Total MISCELLANEOUS REVENUES:		34,602.38	71,025.00	(36,422.62)	(51.28)
5% OF ESTIMATED REVENUE					
371-00-00	5% OF ESTIMATED REVENUES	0.00	(453,078.00)	453,078.00	100.00

**Budget to Actual - General Fund
For The 2 Periods Ended 11/30/2024**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
Total 5% OF ESTIMATED REVENUE:		0.00	(453,078.00)	453,078.00	100.00
TRANSFERS FROM OTHER FUNDS					
381-00-00	TRANSFER FROM SHIP GRANT	0.00	12,600.00	(12,600.00)	(100.00)
381-09-00	TRANSFER FROM BLDG DEPT	0.00	17,738.00	(17,738.00)	(100.00)
Total TRANSFERS FROM OTHER FUNDS:		0.00	30,338.00	(30,338.00)	(100.00)
CASH BALANCE BUDGETED FORWARD					
390-00-00	BEGINNING FUND BALANCE	0.00	3,258,209.00	(3,258,209.00)	(100.00)
390-00-03	BEG FUND BALANCE - HRA PREMIUM F	0.00	147,803.00	(147,803.00)	(100.00)
Total CASH BALANCE BUDGETED FORWARD:		0.00	3,406,012.00	(3,406,012.00)	(100.00)
Total Revenue:		648,489.90	12,044,826.00	(11,396,336.10)	(94.62)
Total Budget:		648,489.90	12,044,826.00	(11,396,336.10)	(94.62)
Expenses					
LEGISLATIVE					
511-11-00	COMMISSIONERS SALARY	27,113.85	178,000.00	150,886.15	84.77
511-21-00	FICA TAXES-COMMISSIONERS	2,031.73	13,617.00	11,585.27	85.08
511-22-00	RETIREMENT CONTRIBUTIONS-COMM	17,945.80	104,450.00	86,504.20	82.82
511-23-00	HEALTH INSURANCE-COMMISSIONERS	1,024.28	61,668.00	60,643.72	98.34
511-24-00	COMMISSIONERS - WORKERS COMP	0.00	409.00	409.00	100.00
511-40-00	TRAVEL-BOCC	0.00	5,000.00	5,000.00	100.00
511-55-00	BOCC TRAINING	900.00	2,000.00	1,100.00	55.00
Total LEGISLATIVE:		49,015.66	365,144.00	316,128.34	86.58
FINANCIAL AND ADMINISTRATIVE					
513-11-00	SALARIES & WAGES - EXECUTIVE	0.00	94,640.00	94,640.00	100.00
513-12-00	REGULAR SALARIES AND WAGES - FIN	27,346.82	83,013.00	55,666.18	67.06
513-14-00	FINANCE & ADMIN - OVERTIME	0.00	2,827.00	2,827.00	100.00
513-21-00	FICA TAXES - FIN & ADMIN	1,843.62	13,807.00	11,963.38	86.65
513-22-00	RETIREMENT CONTRIBUTIONS - FIN &	6,768.97	44,370.00	37,601.03	84.74
513-23-00	HEALTH INSURANCE - FIN & ADMIN	6,166.80	37,001.00	30,834.20	83.33
513-24-00	WORKERS COMPENSATION-BOCC	0.00	415.00	415.00	100.00
513-31-00	PROFESSIONAL SERVICES-WEBSITE C	2,700.40	10,000.00	7,299.60	73.00
513-32-00	ACCOUNTING AND AUDITING-BOCC	23,816.00	99,000.00	75,184.00	75.94
513-34-00	CONTRACTUAL SERVICES - BCC	35.00	12,000.00	11,965.00	99.71
513-40-00	COUNTY CORDINATOR - TRAVEL	567.95	4,000.00	3,432.05	85.80
513-40-02	HR TRAVEL & MEAL REIMB	453.00	1,500.00	1,047.00	69.80
513-41-00	COMMUNICATION-BOCC	3,707.74	22,000.00	18,292.26	83.15
513-41-01	CTY COORD CELL PHONE	0.00	780.00	780.00	100.00
513-42-00	POSTAGE-BOCC	0.00	100.00	100.00	100.00
513-43-00	UTILITIES KING MEMORIAL BLDG	782.49	5,000.00	4,217.51	84.35
513-43-02	UTILITIES SOE BLDG	1,078.68	6,000.00	4,921.32	82.02
513-43-04	UTILITIES STORAGE BLDGS SR121	379.14	2,500.00	2,120.86	84.83
513-44-01	COPY MACHINE LEASE	0.00	1,000.00	1,000.00	100.00
513-45-00	INSURANCE BONDS-BOCC	2,346.00	560.00	(1,786.00)	(318.93)
513-45-01	AUTO INSURANCE PHYSICAL/LIABILITY	0.00	257,252.00	257,252.00	100.00
513-46-00	REPAIRS & MAINT OF EQUIP-BOCC	0.00	2,000.00	2,000.00	100.00
513-46-01	REPAIR & MAINTENANCE-EQUIP-KM	140.00	0.00	(140.00)	0.00
513-46-02	MAINTENANCE OF KING MEM BLDG.	0.00	3,000.00	3,000.00	100.00
513-46-03	REPAIR & MAINTENANCE - SUPERVISC	7.27	2,000.00	1,992.73	99.64
513-49-02	MISCELLANEOUS EXPENSE-BOCC	1,106.75	7,000.00	5,893.25	84.19
513-49-05	ADVERTISING-BOCC	16.00	3,500.00	3,484.00	99.54
513-51-00	OFFICE SUPPLIES-BOCC	85.88	5,500.00	5,414.12	98.44

**Budget to Actual - General Fund
For The 2 Periods Ended 11/30/2024**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
FINANCIAL AND ADMINISTRATIVE		(Continued)			
513-51-01	H/R MISC EXPENSE	0.00	4,500.00	4,500.00	100.00
513-51-02	HR EXPENSE - COMPLIANCE	636.36	1,000.00	363.64	36.36
513-52-00	OTHER SUPPLIES-BOCC	45.96	500.00	454.04	90.81
513-52-01	OTHER SERVICES AND SUPPLIES-KM	0.00	1,500.00	1,500.00	100.00
513-54-00	BOOKS PUBLICATIONS & DUES-BOCC	0.00	1,500.00	1,500.00	100.00
513-55-00	COUNTY CORD- TRAINING	400.00	4,000.00	3,600.00	90.00
513-55-01	HR TRAINING	0.00	2,000.00	2,000.00	100.00
513-56-00	GAS, OIL & LUBRICANTS - BOCC	42.49	6,000.00	5,957.51	99.29
513-64-00	EQUIPMENT	0.00	5,000.00	5,000.00	100.00
513-90-00	CONTINGENCIES-BOCC	0.00	75,000.00	75,000.00	100.00
513-98-00	TAX COLLECTOR COMMISSIONS	48,825.68	115,000.00	66,174.32	57.54
513-99-00	CLERK APPROPRIATION	68,062.26	408,374.00	340,311.74	83.33
513-99-01	TAX COLLECTOR APPROPRIATION	40,818.82	244,913.00	204,094.18	83.33
513-99-02	PROP APPRAISER APPROPRIATION	88,779.25	550,185.00	461,405.75	83.86
513-99-03	SOE APPROPRIATION	192,940.50	569,956.00	377,015.50	66.15
Total FINANCIAL AND ADMINISTRATIVE:		519,899.83	2,710,193.00	2,190,293.17	80.82
COMPREHENSIVE PLANNING					
515-34-00	NCFRPC COMP PLAN AMENDMENTS &	0.00	3,500.00	3,500.00	100.00
Total COMPREHENSIVE PLANNING:		0.00	3,500.00	3,500.00	100.00
OTHER GENERAL GOVERNMENTAL SERVICES					
514-31-00	ATTORNEY FEES-BOCC	12,074.00	80,000.00	67,926.00	84.91
519-54-01	N.C. FL REG PLAN COUNCIL DUES	2,935.00	3,000.00	65.00	2.17
519-54-02	FL ASSOC. OF COUNTIES DUES	2,380.00	2,380.00	0.00	0.00
519-54-03	SMALL COUNTY COALITION DUES	0.00	3,904.00	3,904.00	100.00
559-49-00	N CENTRAL FL ECONOMIC DEVELOPM	0.00	1,580.00	1,580.00	100.00
573-52-00	HISTORICAL MUSEUM OPERATIONS	5,000.00	5,000.00	0.00	0.00
Total OTHER GENERAL GOVERNMENTAL SERVICE:		22,389.00	95,864.00	73,475.00	76.65
DISPATCH CALL CENTER					
520-22-00	RETIREMENT CNTR-BOCC SECRETAR'	0.09	0.00	(0.09)	0.00
529-12-00	SALARY & WAGES 911 PERSONNEL	46,431.58	284,403.00	237,971.42	83.67
529-14-00	DISPATCH OVERTIME	8,037.23	42,660.00	34,622.77	81.16
529-21-00	FICA - 911 PERSONNEL	4,035.06	25,020.00	20,984.94	83.87
529-22-00	RETIREMENT - 911 PERSONNEL	7,424.09	44,579.00	37,154.91	83.35
529-23-00	HEALTH INSURANCE-911 PERSONNEL	14,243.50	97,682.00	83,438.50	85.42
529-24-00	DISPATCHERS - WORKERS COMPENS,	0.00	16,353.00	16,353.00	100.00
529-43-00	EOC - 911 DEPT UTILITIES	143.08	5,500.00	5,356.92	97.40
Total DISPATCH CALL CENTER:		80,314.63	516,197.00	435,882.37	84.44
PUBLIC SAFETY					
521-23-00	HEALTH INSURANCE - SHERIFF	18,450.90	222,005.00	203,554.10	91.69
521-23-01	LIFE INSURANCE & MANDATORY HEAL	67.79	1,500.00	1,432.21	95.48
521-43-00	UTILITIES VAN DYKE BLDG	229.76	2,000.00	1,770.24	88.51
521-43-01	UTILITIES BIELLING TIRE BLDG	1,217.79	7,500.00	6,282.21	83.76
521-99-00	SHERIFF APPROPRIATION	495,080.00	3,179,098.00	2,684,018.00	84.43
521-99-01	SHERIFF APPROPRIATION - LESA FUNI	97,165.75	388,664.00	291,498.25	75.00
525-43-01	UTILITIES COMMUNICATIONS TOWER	283.91	2,000.00	1,716.09	85.80
527-55-00	MEDICAL EXAMINER MONTHLY OPERA	0.00	20,000.00	20,000.00	100.00
527-55-02	MEDICAL EXAMINER AUTOSPY/FOREN	600.00	20,000.00	19,400.00	97.00
527-55-03	MEDICAL EXAMINER TRANSPORTATIO	600.00	0.00	(600.00)	0.00
Total PUBLIC SAFETY:		613,695.90	3,842,767.00	3,229,071.10	84.03

**Budget to Actual - General Fund
For The 2 Periods Ended 11/30/2024**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
CONSERVATION EXPENDITURES					
537-54-00	DUES, FEES & REGISTRATIONS	450.00	0.00	(450.00)	0.00
Total CONSERVATION EXPENDITURES:		450.00	0.00	(450.00)	0.00
PUBLIC WELFARE & HUMAN SERVICES					
553-34-00	CONTRACTUAL-VETERANS SERVICE	946.00	5,676.00	4,730.00	83.33
553-40-00	VETERANS OFFICER - TRAVEL	0.00	1,000.00	1,000.00	100.00
553-51-00	VSO SUPPLIES	0.00	300.00	300.00	100.00
562-49-01	ACORN CLINIC	0.00	5,000.00	5,000.00	100.00
563-49-00	MENTAL HEALTH - UC HEALTH DEPT	2,500.00	10,000.00	7,500.00	75.00
563-49-01	MENTAL HEALTH SVCS - MERIDIAN	0.00	15,000.00	15,000.00	100.00
564-40-00	TRANSPORTATION DISADVANTAGE TF	0.00	10,500.00	10,500.00	100.00
564-49-00	MEDICAID PAYMENTS (CO BILLING)	41,453.50	254,721.00	213,267.50	83.73
564-49-01	SUWANEE RIVER ECONOMIC COUNCIL	0.00	4,000.00	4,000.00	100.00
564-49-02	HCRA CONTRIBUTIONS	0.00	46,734.00	46,734.00	100.00
569-55-00	DORI SLOSBERG DRIVER ED FUNDS TR	493.56	3,000.00	2,506.44	83.55
Total PUBLIC WELFARE & HUMAN SERVICES:		45,393.06	355,931.00	310,537.94	87.25
COURT ADMINISTRATION & OPERATIONS					
601-34-03	CT ADMIN - PRO SE CASE MANAGER	0.00	13,140.00	13,140.00	100.00
601-34-04	CT ADMIN - OPERATING EXPENSES	0.00	33,850.00	33,850.00	100.00
602-41-00	ST ATTY - COMMUNICATIONS	563.47	3,500.00	2,936.53	83.90
602-43-00	ST ATTY - UTILITIES	233.31	2,000.00	1,766.69	88.33
602-46-00	ST ATTY - REPAIRS & MAINTENANCE	0.00	1,300.00	1,300.00	100.00
602-52-00	ST ATTY - CIRCUIT SHARED SERVICES	0.00	15,248.00	15,248.00	100.00
603-46-00	PUB DEF SOFTWARE MAINTENANCE	0.00	4,450.00	4,450.00	100.00
603-51-00	PUBLIC DEFENDER - OFFICE SUPPLIES	0.00	3,000.00	3,000.00	100.00
604-42-00	CLERK ADMIN POSTAGE	761.83	0.00	(761.83)	0.00
605-40-00	JUDICIAL SUPPORT TRAVEL	0.00	1,200.00	1,200.00	100.00
605-41-00	JUDICIAL SUPPORT COMMUNICATION	699.57	3,500.00	2,800.43	80.01
605-51-00	JUDICIAL SUPPORT OFFICE SUPPLY	65.91	1,000.00	934.09	93.41
605-54-00	JUDICIAL SUPPORT BOOKS & DUES	0.00	600.00	600.00	100.00
713-41-00	INFO SYSTEMS CLERK COMMUNICATION	908.55	5,000.00	4,091.45	81.83
714-54-00	LAW LIBRARY EXPENDITURES	0.00	1,000.00	1,000.00	100.00
715-31-00	LEGAL AID-THREE RIVERS LEGAL	500.00	2,000.00	1,500.00	75.00
Total COURT ADMINISTRATION & OPERATIONS:		3,732.64	90,788.00	87,055.36	95.89
COURTHOUSE FACILITIES					
712-12-00	COURTHOUSE FACILITIES - SALARIES	7,603.99	42,848.00	35,244.01	82.25
712-21-00	COURTHOUSE FACILITIES - FICA TAXE	570.34	3,278.00	2,707.66	82.60
712-22-00	COURTHOUSE FACILITIES - RETIREME	1,036.43	5,840.00	4,803.57	82.25
712-23-00	COURTHOUSE FACILITIES - HEALTH IN	2,055.60	12,334.00	10,278.40	83.33
712-24-00	COURTHOUSE FACILITIES - WORKERS	0.00	2,070.00	2,070.00	100.00
712-34-00	COURTHOUSE FACILITIES - CONTRAC	0.00	8,600.00	8,600.00	100.00
712-43-00	COURTHOUSE FACILITIES - UTILITIES	10,139.48	75,000.00	64,860.52	86.48
712-46-00	COURTHOUSE FACILITIES - REPAIRS	7,224.19	29,500.00	22,275.81	75.51
712-51-00	COURTHOUSE-CELL PHONE REIMB	197.92	1,200.00	1,002.08	83.51
712-52-00	COURTHOUSE FACILITY SERV & SUPPL	1,189.99	5,000.00	3,810.01	76.20
Total COURTHOUSE FACILITIES:		30,017.94	185,670.00	155,652.06	83.83
TRANSFERS TO OTHER FUNDS					
581-00-00	TRANSFER TO TRANSPORTATION TR	0.00	450,000.00	450,000.00	100.00
581-01-00	TRANSFER TO EMS	100,000.00	500,000.00	400,000.00	80.00
581-02-00	TRANSFER TO SOLID WASTE	0.00	500,000.00	500,000.00	100.00

**Budget to Actual - General Fund
For The 2 Periods Ended 11/30/2024**

UNION CO BOARD OF COUNTY COMMISSIONERS (UGF)

		Year to Date	REVISED Annual Budget	Variance	Variance %
TRANSFERS TO OTHER FUNDS		(Continued)			
581-03-02	TRANSFER TO EXTENSION	0.00	160,000.00	160,000.00	100.00
581-03-03	TRANSFER TO PARKS & RECREATION	0.00	130,000.00	130,000.00	100.00
581-03-04	TRANSFER TO CEMETERY MAINTENAN	0.00	95,000.00	95,000.00	100.00
581-07-00	TRANSFER TO E-911 ACCOUNT	0.00	160,000.00	160,000.00	100.00
581-09-00	TRANSFER TO ANIMAL CONTROL	60,000.00	60,000.00	0.00	0.00
581-10-00	TRANSFER TO VOLUNTEER FIRE	25,000.00	50,000.00	25,000.00	50.00
581-15-00	TRANSFER TO EMG	68,673.00	68,673.00	0.00	0.00
Total TRANSFERS TO OTHER FUNDS:		253,673.00	2,173,673.00	1,920,000.00	88.33
ENDING FUND BALANCE					
590-00-00	BUDGETED ENDING FUND BALANCE	0.00	1,557,296.00	1,557,296.00	100.00
590-00-03	END FUND BALANCE - HRA PREMIUM F	0.00	147,803.00	147,803.00	100.00
Total ENDING FUND BALANCE:		0.00	1,705,099.00	1,705,099.00	100.00
Total Expenses:		1,618,581.66	12,044,826.00	10,426,244.34	86.56
Total Budget:		(970,091.76)	0.00	(970,091.76)	0.00
Earnings Before Income Tax:		(970,091.76)	0.00	(970,091.76)	0.00
Current Year Net Change in Fund Balance:		(970,091.76)	0.00	(970,091.76)	0.00

Payment History Report
Sorted By Check Number
Activity From: 11/20/2024 to 12/16/2024

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
0000021543 7481-09-17-24	12/9/2024	00-0001001 9/17/2024	AT&T	534-41-C3-1	\$ 403.65	Reversal	PHONE @CC3 7481
0000021551 JG1700 JG17941 JG18095 R 00699053	12/10/2024	00-0010016 9/4/2024 9/13/2024 9/19/2024 9/30/2024	JONES WELDING & INDUSTRIAL SUPPLIES, INC.	534-46-00-1	\$ 1,016.25	Reversal	OXYGEN, ACETYLENE & ARGON SHEET METAL & FLAT BAR ARGON/CO2 CYLINDER RENTAL
0000021570 I25302 I25302 I25302 I25302 I25302 I25302	12/9/2024	00-0001048 11/4/2024 11/4/2024 11/4/2024 11/4/2024 11/4/2024	AAA PORTA SERVE, INC	534-52-00-1	\$ 525.00	Reversal	PORTABLE TOILET CC1-5 PORTABLE TOILET CC1-5 PORTABLE TOILET CC1-5 PORTABLE TOILET CC1-5 PORTABLE TOILET CC1-5 PORTABLE TOILET CC1-5
0000021591 1128297/25-2 1142249/25-2 2737062/25-2 878538/25-2 879668/25-2	11/21/2024	00-0003003 11/1/2024 11/1/2024 11/1/2024 11/1/2024 11/1/2024	CLAY ELECTRIC COOPERATIVE	534-43-C1-1	\$ 369.97	Auto	UTILITIES @ CC1 # 112829-7 UTILITIES @CC4 # 114224-9 SOLID WASTE DEPT # 273706-2 UTILITIES @CC2 # 878538 UTILITIES @CC3 #87966-8
0000021592 7002006361 7002459494	11/21/2024	00-0019042 8/31/2024 10/3/2024	STAPLES ADVANTAGE	534-52-00-1	\$ 326.64	Auto	DISHSOAP MICROWAVE & CHAIR
0000021593 2180/25-2 4267/25-2 4268/25-2 4269/25-2	11/21/2024	00-0023006 11/13/2024 11/13/2024 11/13/2024 11/13/2024	WINDSTREAM	534-41-A1-1	\$ 675.00	Auto	SHOP 2180 #060395705 CC#4 4267 #060397513 CC # 4268 # 060397514 CC#1 4269 # 060397515
0000021594 7481-09-17-24 7481-11-17-24	12/11/2024	00-0001001 9/17/2024 11/17/2024	AT&T	534-41-C3-1	\$ 807.60	Auto	PHONE @CC3 7481 PHONE @ CC3 7481
0000021595 1156-11-27	12/11/2024	00-0023006 11/27/2024	WINDSTREAM	534-41-C5-1	\$ 42.45	Auto	PHONE @ CC5 1556
0000021596 156701 157084	12/16/2024	00-0001010 11/6/2024 11/20/2024	AUTOMOTIVE PARTS & EQUIPMENT	534-52-00-1	\$ 78.19	Auto	OIL STABILIZER INSERTS, NUTS, BOLTS
0000021597 0213188	12/16/2024	00-0002002 11/18/2024	BIELLING'S TIRE	534-46-00-1	\$ 1,820.00	Auto	ROLL OFF TIRES
0000021598 32-GS125404	12/16/2024	00-0002034 11/15/2024	BOULEVARD TIRE CENTER	534-46-00-1	\$ 865.51	Auto	TIRE REPAIR & REPLACEMENT
0000021599 11475087 112424	12/16/2024	00-0003035 11/24/2024	CRYSTAL SPRINGS	534-34-00-1	\$ 238.81	Auto	PURIFIED WATER, COOLER RENTAL
0000021600 FRED YOUNG	12/16/2024	00-0006050 11/30/2024	FRED YOUNG	343-40-00-1	\$ 83.01	Auto	REFUND FOR PREPAYMENT OF DUMPSTER
0000021601 9306856965	12/16/2024	00-0007016 11/6/2024	GRAINGER	534-46-00-1	\$ 216.18	Auto	FUSE MIDGET & CTRL TRANSFORMER
0000021602 101067	12/16/2024	00-0010005 11/15/2024	JONES & SON FIRE EXTINGUISHER	534-52-00-1	\$ 1,127.50	Auto	ANNUAL EXTINGUISHER SVCS

Payment History Report
Sorted By Check Number
Activity From: 11/20/2024 to 12/16/2024

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
101068		11/15/2024	100.00	534-52-C1-1			ANNUAL EXTINGUISHER SVCS
101069		11/15/2024	100.00	534-52-C5-1			ANNUAL EXTINGUISHER SVCS
101070		11/15/2024	100.00	534-52-C4-1			ANNUAL EXTINGUISHER SVCS
101071		11/15/2024	100.00	534-52-C3-1			ANNUAL EXTINGUISHER SVCS
101072		11/15/2024	100.00	534-52-C2-1			ANNUAL EXTINGUISHER SVCS
0000021603	12/16/2024	00-0010016	JONES WELDING & INDUSTRIAL SUPPLIES, INC.		\$ 2,190.81	Auto	
JG 19285		11/7/2024	213.16	534-52-00-1			WELDING SUPPLIES
JG 19442		11/14/2024	867.80	534-46-00-1			PLATE & FLAT BAR
JG1700		9/4/2024	257.50	534-46-00-1			OXYGEN, ACETYLENE & ARGON
JG17941		9/13/2024	584.20	534-46-00-1			SHEET METAL & FLAT BAR
JG18095		9/19/2024	76.00	534-46-00-1			ARGON/CO2
R 00699053		9/30/2024	98.55	534-52-00-1			CYLINDER RENTAL
R00704045		11/30/2024	93.60	534-52-00-1			CYLINDER RENTAL INVOICE
0000021604	12/16/2024	00-0012001	LAKE BUTLER FARM CENTER		\$ 263.94	Auto	
1131125		11/6/2024	47.98	562-53-00-2			WATERHOSE & SCRUB BRUSH
1131857		11/12/2024	149.99	534-52-00-1			BLOWER BATTERY
1132607		11/19/2024	65.97	534-52-00-1			BATTERIES
0000021605	12/16/2024	00-0013008	MACCLENNY VETERINARY CLINIC		\$ 100.00	Auto	
335037-9/19/24		11/30/2024	20.00	562-53-00-2			RABIES
336925		11/12/2024	10.00	562-53-00-2			LINK RABIES
336963		11/13/2024	10.00	562-53-00-2			RABIES
336964		11/13/2024	30.00	562-53-00-2			BERK, DOLLY, & LACEY RABIES
337131		11/18/2024	30.00	562-53-00-2			ASHER, CLEO, & ZARA RABIES
0000021606	12/16/2024	00-0014011	NEXTRAN TRUCK CENTER		\$ 134.25	Auto	
O4P181337		11/13/2024	134.25	534-52-00-1			DEF;PRIM 2.5 GAL X 15
0000021607	12/16/2024	00-0015005	THE OFFICE SHOP		\$ 175.20	Auto	
POSR12053		10/31/2024	88.25	534-51-00-1			MAINT TASKALFA 2553CI
POSR12471		11/30/2024	86.95	534-51-00-1			MAINT CONTRACT FOR COPIER
0000021608	12/16/2024	00-0015007	OIL RECOVERY, INC		\$ 150.00	Auto	
54247		11/13/2024	150.00	534-46-00-1			OIL DISPOSAL
0000021609	12/16/2024	00-0019005	SPIRES IGA STORE		\$ 22.99	Auto	
1504		11/8/2024	22.99	534-51-00-1			OXY STAIN REMOVER
0000021610	12/16/2024	00-0019042	STAPLES ADVANTAGE		\$ 676.77	Auto	
7002907379		11/7/2024	91.92	534-52-00-1			OFFICE SUPPLIES, DISINFECTANT & DISHSO/
7002907379		11/7/2024	584.85	534-52-00-1			OFFICE SUPPLIES, DISINFECTANT & DISHSO/
0000021611	12/16/2024	00-0019069	SHELTER LUV		\$ 6.00	Auto	
19580		11/2/2024	6.00	562-58-00-2			SHELTER LUV SOFTWARE
0000021612	12/16/2024	00-0020002	THOMAS HARDWARE, LLC		\$ 446.50	Auto	
74535		11/30/2024	446.50	534-52-00-1			GATE REPAIR SOLID WASTE
0000021613	12/16/2024	00-0020018	TD CARD SERVICES		\$ 1,195.48	Auto	
252986438		11/5/2024	940.38	534-52-00-1			LOWES
866417070		11/7/2024	255.10	534-52-00-1			LOWES
0000021614	12/16/2024	00-0150008	O'REILLY AUTO PARTS		\$ 52.01	Auto	
6724-109420		11/6/2024	52.01	534-46-00-1			MOTOR OIL
0000021615	12/16/2024	00-FUSION	FUSIONSITE FL DBA PORTA SERVE		\$ 1,575.00	Auto	
I25302-2		11/4/2024	105.00	534-52-00-1			PORTABLE TOILETS
I25302-2		11/4/2024	105.00	534-52-00-1			PORTABLE TOILETS
I25302-2		11/4/2024	105.00	534-52-00-1			PORTABLE TOILETS

Payment History Report
Sorted By Check Number
Activity From: 11/20/2024 to 12/16/2024

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

Bank Code: C DLP BANK

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
I25302-2		11/4/2024	105.00	534-52-00-1			PORTABLE TOILETS
I25302-2		11/4/2024	105.00	534-52-00-1			PORTABLE TOILETS
I26084		11/7/2024	105.00	534-43-C1-1			PORTABLE TOILET
I26084		11/7/2024	105.00	534-43-C2-1			PORTABLE TOILET
I26084		11/7/2024	105.00	534-43-C3-1			PORTABLE TOILET
I26084		11/7/2024	105.00	534-43-C4-1			PORTABLE TOILET
I26084		11/7/2024	105.00	534-43-C5-1			PORTABLE TOILET
I27130		12/30/2024	105.00	534-43-C1-1			PORTABLE TOILET
I27130		12/30/2024	105.00	534-43-C2-1			PORTABLE TOILET
I27130		12/30/2024	105.00	534-43-C3-1			PORTABLE TOILET
I27130		12/30/2024	105.00	534-43-C4-1			PORTABLE TOILET
I27130		12/30/2024	105.00	534-43-C5-1			PORTABLE TOILET
0000021616	12/16/2024	02-0014010	NEW RIVER SOLID WASTE ASSOC.		\$ 20,936.52	Auto	
24 NOV TIPPING FEES		12/5/2024	3,025.88	534-55-C1-1			24 NOV TIPPING FEES
24 NOV TIPPING FEES		12/5/2024	2,568.72	534-55-C2-1			24 NOV TIPPING FEES
24 NOV TIPPING FEES		12/5/2024	3,072.52	534-55-C3-1			24 NOV TIPPING FEES
24 NOV TIPPING FEES		12/5/2024	936.76	534-55-C4-1			24 NOV TIPPING FEES
24 NOV TIPPING FEES		12/5/2024	1,012.88	534-55-C5-1			24 NOV TIPPING FEES
24 NOV TIPPING FEES		12/5/2024	157.52	534-55-G1-1			24 NOV TIPPING FEES
24 NOV TIPPING FEES		12/5/2024	1,601.60	534-55-G2-1			24 NOV TIPPING FEES
24 NOV TIPPING FEES		12/5/2024	781.88	534-55-G3-1			24 NOV TIPPING FEES
24 NOV TIPPING FEES		12/5/2024	6,441.16	534-55-G2-1			24 NOV TIPPING FEES
24 NOV TIPPING FEES		12/5/2024	1,337.60	534-55-G1-1			24 NOV TIPPING FEES
PR 11/21/2	12/2/2024	01-0021001	UC BOARD OF COMMISSIONERS*****		\$ 21,135.24	Manual	
PR 24-11-21		11/21/2024	1,811.16	534-11-00-1			PR 24-11-21
PR 24-11-21		11/21/2024	13,675.10	534-12-00-1			PR 24-11-21
PR 24-11-21		11/21/2024	1,443.72	534-13-00-1			PR 24-11-21
PR 24-11-21		11/21/2024	126.51	534-14-00-1			PR 24-11-21
PR 24-11-21		11/21/2024	256.00	562-13-00-2			PR 24-11-21
PR 24-11-21		11/21/2024	139.05	562-14-00-2			PR 24-11-21
PR 24-11-21		11/21/2024	446.44	562-11-00-3			PR 24-11-21
PR 24-11-21		11/21/2024	1,266.87	534-21-00-1			PR 24-11-21
PR 24-11-21		11/21/2024	29.98	562-21-00-2			PR 24-11-21
PR 24-11-21		11/21/2024	32.99	562-21-00-3			PR 24-11-21
PR 24-11-21		11/21/2024	2,808.67	534-22-00-1			PR 24-11-21
PR 24-11-21		11/21/2024	36.40	562-22-00-2			PR 24-11-21
PR 24-11-21		11/21/2024	60.85	562-22-00-3			PR 24-11-21
PR 24-11-21		11/21/2024	-977.01	534-23-00-1			PR 24-11-21
PR 24-11-21		11/21/2024	-22.04	562-23-00-2			PR 24-11-21
PR 24-11-21		11/21/2024	0.54	562-23-00-3			PR 24-11-21
PR 24-11-21		11/21/2024	0.01	534-12-00-1			PR 24-11-21
PR24-12-05	12/4/2024	01-0021001	UC BOARD OF COMMISSIONERS*****		\$ 28,205.82	Manual	
PR 24-12-05		12/5/2024	1,811.16	534-11-00-1			PR 24-12-05
PR 24-12-05		12/5/2024	13,547.53	534-12-00-1			PR 24-12-05
PR 24-12-05		12/5/2024	1,272.99	534-13-00-1			PR 24-12-05
PR 24-12-05		12/5/2024	43.24	534-14-00-1			PR 24-12-05

Payment History Report
Sorted By Check Number
Activity From: 11/20/2024 to 12/16/2024

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

Bank Code: C DLP BANK

Check Number/	Check Date	Vendor Number	Name	GL Account	Check Amount	Check Type
Invoice Number	Invoice Date				Comment	
PR 24-12-05		12/5/2024	256.00	562-13-00-2	PR 24-12-05	
PR 24-12-05		12/5/2024	154.50	562-14-00-2	PR 24-12-05	
PR 24-12-05		12/5/2024	446.44	562-11-00-3	PR 24-12-05	
PR 24-12-05		12/5/2024	1,237.72	534-21-00-1	PR 24-12-05	
PR 24-12-05		12/5/2024	31.12	562-21-00-2	PR 24-12-05	
PR 24-12-05		12/5/2024	32.99	562-21-00-3	PR 24-12-05	
PR 24-12-05		12/5/2024	2,097.46	534-22-00-1	PR 24-12-05	
PR 24-12-05		12/5/2024	38.50	562-22-00-2	PR 24-12-05	
PR 24-12-05		12/5/2024	60.85	562-22-00-3	PR 24-12-05	
PR 24-12-05		12/5/2024	6,804.64	534-23-00-1	PR 24-12-05	
PR 24-12-05		12/5/2024	168.01	562-23-00-2	PR 24-12-05	
PR 24-12-05		12/5/2024	202.70	562-23-00-3	PR 24-12-05	
PR 24-12-05		12/5/2024	-0.03	534-12-00-1	PR 24-12-05	
WEX11-24	12/4/2024	00-0023024	WEX BANK		\$ 3,392.16	Manual
101218625		11/30/2024	3,209.04	534-56-00-1	NOV 24 SOLID WASTE A/C FUEL CHARGES	
101218625		11/30/2024	183.12	562-52-01-3	NOV 24 SOLID WASTE A/C FUEL CHARGES	
Report Total:					<u>\$ 88,729.45</u>	

**Budget to Actual by Division
For The 2 Periods Ended 11/30/2024**

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
SPECIAL ASSESSMENT					
325-20-00-1	SPECIAL ASSESSMENT	152,214.01	305,000.00	(152,785.99)	(50.09)
Total SPECIAL ASSESSMENT:		152,214.01	305,000.00	(152,785.99)	(50.09)
INTERGOVERNMENTAL REVENUE					
334-34-00-1	SMALL COUNTY CONSOLIDATED GRANT	0.00	93,750.00	(93,750.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	93,750.00	(93,750.00)	(100.00)
CHARGES FOR SERVICES					
343-40-00-1	GARBAGE COLLECTION	8,343.00	45,000.00	(36,657.00)	(81.46)
362-00-00-1	MISC INCOME-LEASE ON CONTAINER	2,760.00	21,000.00	(18,240.00)	(86.86)
Total CHARGES FOR SERVICES:		11,103.00	66,000.00	(54,897.00)	(83.18)
MISCELLANEOUS REVENUES					
361-00-00-1	INTEREST INCOME	0.03	250.00	(249.97)	(99.99)
365-00-00-1	SALE OF SURPLUS MATERIALS (SCRAP)	3,206.00	23,000.00	(19,794.00)	(86.06)
369-01-AS-1	SURCHG & ASSESSMENT FEES-NRSWA	12,056.10	115,000.00	(102,943.90)	(89.52)
369-01-NR-1	HOST FEE FROM NRSWA	33,333.32	200,000.00	(166,666.68)	(83.33)
Total MISCELLANEOUS REVENUES:		48,595.45	338,250.00	(289,654.55)	(85.63)
5% OF ESTIMATED REVENUE					
371-00-00-1	5% OF ESTIMATED REVENUES	0.00	(40,150.00)	40,150.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(40,150.00)	40,150.00	100.00
TRANSFERS IN					
381-01-00-1	TRANSFER FROM GENERAL FUND	0.00	500,000.00	(500,000.00)	(100.00)
Total TRANSFERS IN:		0.00	500,000.00	(500,000.00)	(100.00)
BUDGETED FUND BALANCE					
390-00-00-1	BEGINNING FUND BALANCE - SOLID WASTE	0.00	98,837.00	(98,837.00)	(100.00)
Total BUDGETED FUND BALANCE:		0.00	98,837.00	(98,837.00)	(100.00)
Total REVENUE:		211,912.46	1,361,687.00	(1,149,774.54)	(84.44)
Gross Profit:		211,912.46	1,361,687.00	(1,149,774.54)	(84.44)
Expenses					
SOLID WASTE EXPENDITURES					
534-11-00-1	SALARY-SOLID WASTE DIRECTOR	7,244.64	49,218.00	41,973.36	85.28
534-12-00-1	SALARY AND WAGES	56,602.56	333,809.00	277,206.44	83.04
534-13-00-1	CALL-TIME WAGES	5,593.35	32,695.00	27,101.65	82.89
534-14-00-1	SOLID WASTE:OVERTIME	445.26	7,222.00	6,776.74	93.83
534-21-00-1	FICA TAXES	5,197.57	32,355.00	27,157.43	83.94
534-22-00-1	RETIREMENT CONTRIBUTIONS	8,757.24	57,647.00	48,889.76	84.81
534-23-00-1	HEALTH INSURANCE	12,051.14	129,503.00	117,451.86	90.69
534-24-00-1	WORKERS COMPENSATION INSURANCE	0.00	24,497.00	24,497.00	100.00
534-34-00-1	CONTRACTUAL SERVICE	412.17	0.00	(412.17)	0.00
534-41-00-1	COMMUNICATION	252.11	12,000.00	11,747.89	97.90
534-41-A1-1	COMMUNICATIONS-SHOP	1,221.04	0.00	(1,221.04)	0.00
534-41-C1-1	COMMUNICATIONS-CC 1	33.86	0.00	(33.86)	0.00
534-41-C2-1	COMMUNICATIONS-CC 2	33.86	0.00	(33.86)	0.00
534-41-C3-1	COMMUNICATIONS-CC 3	808.04	0.00	(808.04)	0.00
534-41-C4-1	COMMUNICATIONS-CC 4	33.86	0.00	(33.86)	0.00
534-41-C5-1	COMMUNICATIONS-CC 5	82.51	0.00	(82.51)	0.00
534-43-00-1	UTILITIES	248.54	6,000.00	5,751.46	95.86
534-43-C1-1	UTILITIES-CC 1	191.07	0.00	(191.07)	0.00
534-43-C2-1	UTILITIES-CC 2	154.57	0.00	(154.57)	0.00

**Budget to Actual by Division
For The 2 Periods Ended 11/30/2024**

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		REVISED			
		Year to Date	Annual Budget	Variance	Variance %
SOLID WASTE EXPENDITURES		(Continued)			
534-43-C3-1	UTILITIES-CC 3	180.91	0.00	(180.91)	0.00
534-43-C4-1	UTILITIES-CC 4	154.45	0.00	(154.45)	0.00
534-43-C5-1	UTILITIES-CC 5	172.19	0.00	(172.19)	0.00
534-45-00-1	VEHICLE & LIABILITY INSURANCE	0.00	6,300.00	6,300.00	100.00
534-46-00-1	REPAIR & MAINTENANCE OF EQUIP	4,173.51	70,000.00	65,826.49	94.04
534-46-5C-1	REPAIR & MAINT.: 2012 #2 ROLL OFF	14,052.68	0.00	(14,052.68)	0.00
534-49-02-1	HARDSHIP / CHARGE OFF EXPENSE	0.00	3,500.00	3,500.00	100.00
534-51-00-1	OFFICE SUPPLIES	198.19	3,500.00	3,301.81	94.34
534-52-00-1	OPERATING EXPENSES	8,451.67	30,000.00	21,548.33	71.83
534-52-C1-1	OTHER SUPPLIES-CC 1	100.00	0.00	(100.00)	0.00
534-52-C2-1	OTHER SUPPLIES-CC 2	100.00	0.00	(100.00)	0.00
534-52-C3-1	OTHER SUPPLIES-CC 3	100.00	0.00	(100.00)	0.00
534-52-C4-1	OTHER SUPPLIES-CC 4	100.00	0.00	(100.00)	0.00
534-52-C5-1	OTHER SUPPLIES-CC5	100.00	0.00	(100.00)	0.00
534-54-00-1	BOOTS & UNIFORMS	0.00	2,000.00	2,000.00	100.00
534-55-00-1	NRSWA-TIPPING FEES	(793.32)	265,000.00	265,793.32	100.30
534-55-C1-1	TIPPING FEES-CC 1	3,975.84	0.00	(3,975.84)	0.00
534-55-C2-1	TIPPING FEES-CC 2	2,656.28	0.00	(2,656.28)	0.00
534-55-C3-1	TIPPING FEES-CC 3	2,928.20	0.00	(2,928.20)	0.00
534-55-C4-1	TIPPING FEES-CC 4	1,257.52	0.00	(1,257.52)	0.00
534-55-C5-1	TIPPING FEES-CC 5	1,245.64	0.00	(1,245.64)	0.00
534-55-G1-1	TIPPING FEES-COUNTY RESIDENTS	1,935.12	0.00	(1,935.12)	0.00
534-55-G2-1	TIPPING FEES-LAKE BUTLER	9,022.64	0.00	(9,022.64)	0.00
534-55-G3-1	TIPPING FEES-RAIFORD	804.32	0.00	(804.32)	0.00
534-56-00-1	GAS, OIL, LUBRICANTS	10,966.26	70,000.00	59,033.74	84.33
534-59-00-1	CONTINGENCIES	0.00	5,000.00	5,000.00	100.00
534-64-00-1	NEW EQUIPMENT PURCHASE	0.00	30,000.00	30,000.00	100.00
534-66-00-1	LANDFILL CLOSURE COSTS	0.00	25,000.00	25,000.00	100.00
Total SOLID WASTE EXPENDITURES:		161,245.49	1,195,246.00	1,034,000.51	86.51
ENDING FUND BALANCE					
589-90-00-1	ENDING FUND BALANCE - SOLID WASTE	0.00	166,441.00	166,441.00	100.00
Total ENDING FUND BALANCE:		0.00	166,441.00	166,441.00	100.00
Total Expenses:		161,245.49	1,361,687.00	1,200,441.51	88.16
EXCESS REV OVER (UNDER) EXP:		50,666.97	0.00	50,666.97	0.00
EXCESS REV/SOURCES OVER EXP:		50,666.97	0.00	50,666.97	0.00
Net Income (Loss):		50,666.97	0.00	50,666.97	0.00

**Budget to Actual by Division
For The 2 Periods Ended 11/30/2024
ANIMAL CONTROL**

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
CHARGES FOR SERVICES					
346-40-00-2	ANIMAL CONTROL AND SHELTER FEES	0.00	5,000.00	(5,000.00)	(100.00)
Total CHARGES FOR SERVICES:		0.00	5,000.00	(5,000.00)	(100.00)
MISCELLANEOUS REVENUES					
366-00-00-2	ADOPTION DONATIONS	0.00	1,000.00	(1,000.00)	(100.00)
Total MISCELLANEOUS REVENUES:		0.00	1,000.00	(1,000.00)	(100.00)
5% OF ESTIMATED REVENUE					
371-00-00-2	5% OF ESTIMATED REVENUE	0.00	(300.00)	300.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(300.00)	300.00	100.00
TRANSFERS IN					
381-01-00-2	TRANSFER FROM GENERAL FUND	60,000.00	60,000.00	0.00	0.00
Total TRANSFERS IN:		60,000.00	60,000.00	0.00	0.00
BUDGETED FUND BALANCE					
390-00-00-2	BEGINNING FUND BALANCE - ANIMAL C	0.00	29,741.00	(29,741.00)	(100.00)
Total BUDGETED FUND BALANCE:		0.00	29,741.00	(29,741.00)	(100.00)
Total REVENUE:		60,000.00	95,441.00	(35,441.00)	(37.13)
Gross Profit:		60,000.00	95,441.00	(35,441.00)	(37.13)
Expenses					
ANIMAL CONTROL EXPENDITURES					
562-12-00-2	ANIMAL CONTROL - SALARIES & WAGE	0.00	33,093.00	33,093.00	100.00
562-13-00-2	ANIMAL CONTROL:CALL-TIME-ANIMAL	768.00	0.00	(768.00)	0.00
562-14-00-2	ANIMAL CONTROL:OVERTIME-ANIMAL	3,171.11	6,682.00	3,510.89	52.54
562-21-00-2	ANIMAL CONTROL - FICA TAXES	297.75	3,043.00	2,745.25	90.22
562-22-00-2	ANIMAL CONTROL - RETIREMENT CON	475.83	5,421.00	4,945.17	91.22
562-23-00-2	ANIMAL CONTROL - HEALTH INS	923.86	12,334.00	11,410.14	92.51
562-24-00-2	ANIMAL CONTROL - WORKERS COMP	0.00	2,406.00	2,406.00	100.00
562-45-00-2	ANIMAL CONTROL:VEH/LIB IN-ANIMAL	0.00	1,000.00	1,000.00	100.00
562-52-00-2	ANIMAL CONTROL - GAS, OIL & LUBRIC	341.64	4,500.00	4,158.36	92.41
562-53-00-2	ANIMAL CONTROL OPERATING EXP	1,589.97	3,000.00	1,410.03	47.00
562-55-00-2	ANIMAL CONTROL - TRAINING	0.00	1,500.00	1,500.00	100.00
562-58-00-2	ANIMAL CONTROL - OTHER EXPENSE	6.00	3,000.00	2,994.00	99.80
Total ANIMAL CONTROL EXPENDITURES:		7,574.16	75,979.00	68,404.84	90.03
ENDING FUND BALANCE					
589-90-00-2	ENDING FUND BALANCE - ANIMAL COM	0.00	19,462.00	19,462.00	100.00
Total ENDING FUND BALANCE:		0.00	19,462.00	19,462.00	100.00
Total Expenses:		7,574.16	95,441.00	87,866.84	92.06
EXCESS REV OVER (UNDER) EXP:		52,425.84	0.00	52,425.84	0.00
EXCESS REV/SOURCES OVER EXP:		52,425.84	0.00	52,425.84	0.00
Net Income (Loss):		52,425.84	0.00	52,425.84	0.00

**Budget to Actual by Division
For The 2 Periods Ended 11/30/2024
MOSQUITO CONTROL**

UNION COUNTY SOLID WASTE DEPARTMENT (USW)

			REVISED		
		Year to Date	Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
334-61-00-3	MOSQUITO CONTROL GRANT	0.00	65,495.00	(65,495.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	65,495.00	(65,495.00)	(100.00)
5% OF ESTIMATED REVENUE					
371-00-00-3	5% OF ESTIMATED REVENUE	0.00	(1,901.00)	1,901.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(1,901.00)	1,901.00	100.00
BUDGETED FUND BALANCE					
390-00-00-3	BEGINNING FUND BALANCE - MOSQUITO CONTROL	0.00	101,357.00	(101,357.00)	(100.00)
Total BUDGETED FUND BALANCE:		0.00	101,357.00	(101,357.00)	(100.00)
Total REVENUE:		0.00	164,951.00	(164,951.00)	(100.00)
Gross Profit:		0.00	164,951.00	(164,951.00)	(100.00)
Expenses					
ANIMAL CONTROL EXPENDITURES					
562-11-00-3	MOSQUITO CONTROL - DIRECTOR SAL	1,785.76	9,480.00	7,694.24	81.16
562-12-00-3	MOSQUITO CONTROL - SALARIES & W	886.46	0.00	(886.46)	0.00
562-14-00-3	MOSQUITO CONTROL - OVERTIME	0.00	22,982.00	22,982.00	100.00
562-21-00-3	MOSQUITO CONTROL - FICA TAXES	198.03	2,483.00	2,284.97	92.02
562-22-00-3	MOSQUITO CONTROL - RETIREMENT C	364.22	4,425.00	4,060.78	91.77
562-23-00-3	MOSQUITO CONTROL - HEALTH INS	406.48	0.00	(406.48)	0.00
562-24-00-3	MOSQUITO CONTROL - WORKERS COM	0.00	1,412.00	1,412.00	100.00
562-30-00-3	MOSQUITO CONTROL - OPERATING EX	0.00	300.00	300.00	100.00
562-45-00-3	MOSQUITO CONTROL - VEHICLE & LIAI	0.00	1,967.00	1,967.00	100.00
562-46-00-3	MOSQUITO CONTROL - REPAIRS & MAI	0.00	1,000.00	1,000.00	100.00
562-52-01-3	MOSQUITO CONTROL - GASOLINE & OI	1,009.53	3,200.00	2,190.47	68.45
562-52-02-3	MOSQUITO CONTROL - CHEMICALS	0.00	30,000.00	30,000.00	100.00
562-59-00-3	MOSQUITO CONTROL - CONTINGENCIE	0.00	5,000.00	5,000.00	100.00
562-64-00-3	MOSQUITO CONTROL- NEW EQUIPMEI	0.00	27,469.00	27,469.00	100.00
Total ANIMAL CONTROL EXPENDITURES:		4,650.48	109,718.00	105,067.52	95.76
ENDING FUND BALANCE					
589-90-00-3	ENDING FUND BALANCE - MOSQUITO C	0.00	55,233.00	55,233.00	100.00
Total ENDING FUND BALANCE:		0.00	55,233.00	55,233.00	100.00
Total Expenses:		4,650.48	164,951.00	160,300.52	97.18
EXCESS REV OVER (UNDER) EXP:		(4,650.48)	0.00	(4,650.48)	0.00
EXCESS REV/SOURCES OVER EXP:		(4,650.48)	0.00	(4,650.48)	0.00
Net Income (Loss):		(4,650.48)	0.00	(4,650.48)	0.00

Payment History Report
Sorted By Check Number
Activity From: 11/21/2023 to 12/16/2024

SMALL FUNDS (SML)

Bank Code: A OLD ACCOUNT

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
0000000041	8/29/2024	0021001	UNION CO BD OF COMMISSIONERS	\$730.00-	Manual
FY24W/C	7/31/2024	203.00	524-24-00-1	FY 24 W/C PREM REMB	
FY24W/C	7/31/2024	203.00	537-24-00-2	FY 24 W/C PREM REMB	
FY24W/C	7/31/2024	172.00	572-24-00-3	FY 24 W/C PREM REMB	
FY24W/C	7/31/2024	152.00	539-24-00-4	FY 24 W/C PREM REMB	
FY24W/C	7/31/2024	-203.00	524-24-00-1	FY 24 W/C PREM REMB	
FY24W/C	7/31/2024	-203.00	537-24-00-2	FY 24 W/C PREM REMB	
FY24W/C	7/31/2024	-172.00	572-24-00-3	FY 24 W/C PREM REMB	
FY24W/C	7/31/2024	-152.00	539-24-00-4	FY 24 W/C PREM REMB	
FY24W/C	7/31/2024	203.00	524-24-00-1	FY 24 W/C PREM REMB	
FY24W/C	7/31/2024	203.00	537-24-00-2	FY 24 W/C PREM REMB	
FY24W/C	7/31/2024	172.00	572-24-00-3	FY 24 W/C PREM REMB	
FY24W/C	7/31/2024	152.00	539-24-00-4	FY 24 W/C PREM REMB	
0000003039	7/11/2024	0003001	CLAY ELECTRIC COOPERATIVE	\$670.38	Auto
410054/24-10	7/1/2024	49.97	572-43-03-3	JUL 24 PROVIDENCE PARK	
4771093/24-10	7/1/2024	46.84	572-43-01-3	JUL 24 SARAH'S PARK	
821249/24-10	7/1/2024	232.40	572-43-04-3	JUL 24 PROVIDENCE COM CTR	
9063361/24-10	7/1/2024	304.82	537-43-01-2	JUL 24 AG/ED BLDG	
9139428/24-10	7/1/2024	36.35	537-43-00-2	JUL 24 AG BARN POWER POLE	
0000003039	7/11/2024	0003001	CLAY ELECTRIC COOPERATIVE	\$670.38-	Reversal
410054/24-10	7/1/2024	49.97	572-43-03-3	JUL 24 PROVIDENCE PARK	
4771093/24-10	7/1/2024	46.84	572-43-01-3	JUL 24 SARAH'S PARK	
821249/24-10	7/1/2024	232.40	572-43-04-3	JUL 24 PROVIDENCE COM CTR	
9063361/24-10	7/1/2024	304.82	537-43-01-2	JUL 24 AG/ED BLDG	
9139428/24-10	7/1/2024	36.35	537-43-00-2	JUL 24 AG BARN POWER POLE	
0000003040	8/1/2024	0023009	WINDSTREAM	\$92.20	Auto
2676/24-10	7/12/2024	92.20	524-41-00-1	PH SVCS 060675277 @ BLDG DEPT	
0000003040	8/1/2024	0023009	WINDSTREAM	\$92.20-	Reversal
2676/24-10	7/12/2024	92.20	524-41-00-1	PH SVCS 060675277 @ BLDG DEPT	
0000003041	8/14/2024	0023009	WINDSTREAM	\$83.63	Auto
2321-24-11	8/13/2024	83.63	524-41-00-1	AUG 2024 EXT OFF COMMUNICATION BILL	
0000003041	8/14/2024	0023009	WINDSTREAM	\$83.63-	Reversal
2321-24-11	8/13/2024	83.63	524-41-00-1	AUG 2024 EXT OFF COMMUNICATION BILL	
0000003042	8/19/2024	0001601	PAM TONEY	\$45.98	Auto
TRAVEL P TONEY JUN 2	6/30/2024	45.98	537-40-00-2	PAM TONEY TRAVEL JUN 24	
0000003042	8/19/2024	0001601	PAM TONEY	\$45.98-	Reversal
TRAVEL P TONEY JUN 2	6/30/2024	45.98	537-40-00-2	PAM TONEY TRAVEL JUN 24	
0000003043	8/19/2024	0002001	BRADFORD COUNTY TELEGRAPH,INC	\$52.00	Auto
2001239	8/7/2024	52.00	524-48-00-1	ANNUAL NEWS PAPER SUB	
0000003043	8/19/2024	0002001	BRADFORD COUNTY TELEGRAPH,INC	\$52.00-	Reversal
2001239	8/7/2024	52.00	524-48-00-1	ANNUAL NEWS PAPER SUB	
0000003044	8/19/2024	0004010	JIM DEVALERIO	\$135.92	Auto
AUG 2024 RECEIPT	8/3/2024	135.92	537-46-00-2	AUTOZONE - PAINT - 2010 EXPLORER	
0000003044	8/19/2024	0004010	JIM DEVALERIO	\$135.92-	Reversal
AUG 2024 RECEIPT	8/3/2024	135.92	537-46-00-2	AUTOZONE - PAINT - 2010 EXPLORER	
0000003045	8/19/2024	0012002	LAKE BUTLER FARM CENTER	\$44.09	Auto
1120037	7/24/2024	44.09	572-46-05-3	PIPE, ELBOW, ADAPTER, PVC	
0000003045	8/19/2024	0012002	LAKE BUTLER FARM CENTER	\$44.09-	Reversal

Payment History Report
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SMALL FUNDS (SML)

Bank Code: A OLD ACCOUNT

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Invoice Number	Invoice Date	GL Account	Comment		
1120037	7/24/2024	44.09	572-46-05-3	PIPE, ELBOW, ADAPTER, PVC	
0000003046	8/19/2024	0012007	LIQUID FLOORS USA OF CENTRAL FLORIDA LLC	\$5,735.00	Auto
1869	7/19/2024	5,735.00	537-46-00-2	URETHANE TOPCOAT EDU RM, KITCHEN HW & BR	
0000003046	8/19/2024	0012007	LIQUID FLOORS USA OF CENTRAL FLORIDA LLC	\$5,735.00-	Reversal
1869	7/19/2024	5,735.00	537-46-00-2	URETHANE TOPCOAT EDU RM, KITCHEN HW & BR	
0000003047	8/19/2024	0015005	THE OFFICE SHOP	\$239.00	Auto
POSR10743 (S76)	7/31/2024	239.00	537-52-00-2	JULY 24 MONTHLY COPIER/FEES	
0000003047	8/19/2024	0015005	THE OFFICE SHOP	\$239.00-	Reversal
POSR10743 (S76)	7/31/2024	239.00	537-52-00-2	JULY 24 MONTHLY COPIER/FEES	
0000003048	8/19/2024	0019002	SHEFFIELD PEST CONTROL	\$37.00	Auto
292028	7/18/2024	37.00	572-46-04-3	JULY 24 PEST SERVICES PROVIDENCE CC	
0000003048	8/19/2024	0019002	SHEFFIELD PEST CONTROL	\$37.00-	Reversal
292028	7/18/2024	37.00	572-46-04-3	JULY 24 PEST SERVICES PROVIDENCE CC	
0000003049	8/29/2024	0003001	CLAY ELECTRIC COOPERATIVE	\$1,332.44	Auto
410054/24-11	7/1/2024	95.88	572-43-03-3	PROVIDENCE PARK	
4771093-24-11	7/1/2024	98.37	524-43-00-1	SARAH'S PARK	
4771093-24-11	7/1/2024	0.00	572-43-01-3	SARAH'S PARK	
821249/24/11	7/1/2024	474.24	572-43-04-3	PROV COMMUNITY CTR	
9063361/24-11	7/1/2024	589.58	537-43-01-2	AG/ED BLD	
93139428/24-11	7/1/2024	74.37	537-43-00-2	AG POLE	
0000003049	8/29/2024	0003001	CLAY ELECTRIC COOPERATIVE	\$1,332.44-	Reversal
410054/24-11	7/1/2024	95.88	572-43-03-3	PROVIDENCE PARK	
4771093-24-11	7/1/2024	98.37	524-43-00-1	SARAH'S PARK	
4771093-24-11	7/1/2024	0.00	572-43-01-3	SARAH'S PARK	
821249/24/11	7/1/2024	474.24	572-43-04-3	PROV COMMUNITY CTR	
9063361/24-11	7/1/2024	589.58	537-43-01-2	AG/ED BLD	
93139428/24-11	7/1/2024	74.37	537-43-00-2	AG POLE	
0000003050	8/29/2024	0020008	TD CARD SERVICES	\$6,582.82	Auto
0037458	8/2/2024	6,582.82	537-64-00-2	HUMONGOUS FAN - BLADE REPLACEMENT	
0000003050	8/29/2024	0020008	TD CARD SERVICES	\$6,582.82-	Reversal
0037458	8/2/2024	6,582.82	537-64-00-2	HUMONGOUS FAN - BLADE REPLACEMENT	
0000003051	8/29/2024	0023009	WINDSTREAM	\$81.63	Auto
2676/24-11	8/13/2024	81.63	524-41-00-1	BLDG DEPT PHONE ACCT # 060675277	
0000003051	8/29/2024	0023009	WINDSTREAM	\$81.63-	Reversal
2676/24-11	8/13/2024	81.63	524-41-00-1	BLDG DEPT PHONE ACCT # 060675277	
BLDMAYFUEL	6/12/2024	0023010	WEX BANK	\$98.72	Manual
97402809	5/31/2024	98.72	524-52-00-1	MAY 24 BUILDING DEPT FUEL	
BLDMAYFUEL	6/12/2024	0023010	WEX BANK	\$98.72-	Reversal
97402809	5/31/2024	98.72	524-52-00-1	MAY 24 BUILDING DEPT FUEL	
INS FY24PR	8/29/2024	0021001	UNION CO BD OF COMMISSIONERS	\$730.00	Manual
FY24W/C	7/31/2024	203.00	524-24-00-1	FY 24 W/C PREM REMB	
FY24W/C	7/31/2024	203.00	537-24-00-2	FY 24 W/C PREM REMB	
FY24W/C	7/31/2024	172.00	572-24-00-3	FY 24 W/C PREM REMB	
FY24W/C	7/31/2024	152.00	539-24-00-4	FY 24 W/C PREM REMB	
FY24W/C	7/31/2024	-203.00	524-24-00-1	FY 24 W/C PREM REMB	
FY24W/C	7/31/2024	-203.00	537-24-00-2	FY 24 W/C PREM REMB	
FY24W/C	7/31/2024	-172.00	572-24-00-3	FY 24 W/C PREM REMB	
FY24W/C	7/31/2024	-152.00	539-24-00-4	FY 24 W/C PREM REMB	

Payment History Report
Sorted By Check Number
Activity From: 11/21/2023 to 12/16/2024

SMALL FUNDS (SML)

Bank Code: A OLD ACCOUNT

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	GL Account	Comment		
FY24W/C	7/31/2024	203.00	524-24-00-1	FY 24 W/C PREM REMB	
FY24W/C	7/31/2024	203.00	537-24-00-2	FY 24 W/C PREM REMB	
FY24W/C	7/31/2024	172.00	572-24-00-3	FY 24 W/C PREM REMB	
FY24W/C	7/31/2024	152.00	539-24-00-4	FY 24 W/C PREM REMB	
MC000039	8/31/2024	0023010	WEX BANK	\$665.32-	Manual
CKMC00003902	8/31/2024	-665.32	537-52-01-2		
MC000053	9/5/2024	0023010	WEX BANK	\$52.32-	Manual
99393442	8/31/2024	52.32	524-52-00-1	BLDG DPT FUEL CHARGES	
MISC	8/31/2024	0026001	MISC CUSTOMER	\$2,661.24	Manual
CKMISC01	8/31/2024	1,330.62	572-46-01-3		
CORRECT WEX/ALLTEL	8/31/2024	1,330.64	572-46-01-3	TO CORRECT WRONG BANK & REVERSAL MC58 &	
CORRECT WEX/ALLTEL	8/31/2024	-0.02	524-57-00-1	TO CORRECT WRONG BANK & REVERSAL MC58 &	
RETCKMOULT	6/30/2024	0026001	MISC CUSTOMER	\$139.00	Manual
CKRETCKMOULT01	6/30/2024	104.00	115-10-00-1		
CKRETCKMOULT01	6/30/2024	35.00	369-00-00-1		
CKRETCKMOULT01	6/30/2024	-139.00	322-00-00-1	RETURNED CC CHARGE MOULT	
RETCKMOULT	6/30/2024	0026001	MISC CUSTOMER	\$139.00-	Reversal
CKRETCKMOULT01	6/30/2024	104.00	115-10-00-1		
CKRETCKMOULT01	6/30/2024	35.00	369-00-00-1		
CKRETCKMOULT01	6/30/2024	-139.00	322-00-00-1	RETURNED CC CHARGE MOULT	
WEX AUG	8/31/2024	0023010	WEX BANK	\$1,330.62-	Manual
CKWEX AUG04	8/31/2024	-1,330.64	572-46-01-3		
CKWEX AUG04	8/31/2024	0.02	524-57-00-1		
WEX CORR	8/31/2024	0023010	WEX BANK	\$665.32-	Manual
CKWEX CORR01	8/31/2024	-665.32	572-46-01-3		
WEX CORRT	8/31/2024	0023010	WEX BANK	\$665.32	Manual
CKWEX CORRT01	8/31/2024	665.32	572-46-01-3		
WEX CORRT	8/31/2024	0023010	WEX BANK	\$665.32-	Reversal
CKWEX CORRT02	8/31/2024	-665.32	572-46-01-3		
WEXAUG24	9/5/2024	0023010	WEX BANK	\$52.32	Manual
99393442	8/31/2024	52.32	524-52-00-1	BLDG DPT FUEL CHARGES	
WEXJUL24	8/8/2024	0023010	WEX BANK	\$665.32	Manual
98806617	7/31/2024	37.29	537-52-01-2	EXTENSION OFFICE FUEL JULY 24	
98817259	7/31/2024	518.63	572-46-01-3	PARKS & REC FUEL JULY 24	
98847691	7/31/2024	109.40	524-52-00-1	BUILDING DEPT FUEL JULY 24	
WEXJUL24	8/8/2024	0023010	WEX BANK	\$665.32-	Reversal
CKWEXJUL2401	8/8/2024	-665.32	572-46-01-3		
WEXMAY24PR	7/9/2024	0023010	WEX BANK	\$371.91	Manual
97418040	5/31/2024	371.91	537-52-01-2	MAY 24 PARKS & REC FUEL CHARGES	
WEXMAY24PR	7/9/2024	0023010	WEX BANK	\$371.91-	Reversal
97418040	5/31/2024	371.91	537-52-01-2	MAY 24 PARKS & REC FUEL CHARGES	
WIND 2012	8/31/2024	0023009	WINDSTREAM	\$0.01	Manual
CKWIND 201201	8/31/2024	0.01	524-57-00-1		

Payment History Report
Sorted By Check Number
Activity From: 11/21/2023 to 12/16/2024

SMALL FUNDS (SML)

Bank Code: C

Check Number/	Check Date	Vendor Number	Name	Check Amount	Check Type
Invoice Number	Invoice Date	Invoice Date	GL Account	Comment	
0000001002	2/13/2024	0021001	UNION CO BD OF COMMISSIONERS	\$30,607.01	Auto
CASHFLOW/OPENING F	10/1/2023		10,000.00	208-01-00-1	REIMB FOR CASH FLOW
PR REIMB 12/31/23	12/31/2023		6,288.00	524-11-00-1	PAYROLL REIMB 10/1/23 THRU 12/31/23
PR REIMB 12/31/23	12/31/2023		8,425.64	524-12-00-1	PAYROLL REIMB 10/1/23 THRU 12/31/23
PR REIMB 12/31/23	12/31/2023		1,103.44	524-21-00-1	PAYROLL REIMB 10/1/23 THRU 12/31/23
PR REIMB 12/31/23	12/31/2023		1,569.65	524-22-00-1	PAYROLL REIMB 10/1/23 THRU 12/31/23
PR REIMB 12/31/23	12/31/2023		2,728.32	524-23-00-1	PAYROLL REIMB 10/1/23 THRU 12/31/23
PR REIMB 12/31/23	12/31/2023		-0.02	524-57-00-1	PAYROLL REIMB 10/1/23 THRU 12/31/23
REIMB GAS/PHONE	12/31/2023		240.33	524-41-00-1	FUEL AND PHONE REIMBURSEMENT
REIMB GAS/PHONE	12/31/2023		251.65	524-52-00-1	FUEL AND PHONE REIMBURSEMENT
0000001003	2/19/2024	0010001	JACKSON BUILDING SUPPLY	\$15.00	Auto
21305656	2/7/2024		15.00	524-51-00-1	BUILDING/SIGN STAKES
0000001004	2/19/2024	0020008	TD CARD SERVICES	\$64.79	Auto
BLD DEPOSIT SLIPS	2/9/2024		64.79	524-51-00-1	DEPOSIT SLIPS FOR BUILDING DEPT
0000001005	4/3/2024	0023010	WEX BANK	\$172.54	Auto
96124800	3/31/2024		172.54	524-52-00-1	MARCH 24 FUEL CHARGES
96124800	3/31/2024		-172.54	524-52-00-1	MARCH 24 FUEL CHARGES
0000001005	4/3/2024	0023010	WEX BANK	\$172.54-	Reversal
96124800	3/31/2024		172.54	524-52-00-1	MARCH 24 FUEL CHARGES
96124800	3/31/2024		-172.54	524-52-00-1	MARCH 24 FUEL CHARGES
0000001006	4/15/2024	0015006	THE NET GROUP ONLINE, INC.	\$1,000.00	Auto
4291	4/1/2024		1,000.00	524-34-00-1	PROGRAMMING FEE FOR ONLINE PAYMENTS
0000001006	4/15/2024	0015006	THE NET GROUP ONLINE, INC.	\$1,000.00-	Reversal
4291	4/1/2024		1,000.00	524-34-00-1	PROGRAMMING FEE FOR ONLINE PAYMENTS
0000001007	4/15/2024	0015006	THE NET GROUP ONLINE, INC.	\$1,000.00	Auto
4291	4/1/2024		1,000.00	524-34-00-1	PROGRAMMING FEE FOR ONLINE PAYMENTS
0000001008	4/25/2024	0023009	WINDSTREAM	\$77.76	Auto
2676/24-07	4/12/2024		77.76	524-41-00-1	APR 24 COMMUNICATION
0000001009	5/22/2024	0021001	UNION CO BD OF COMMISSIONERS	\$32,569.83	Auto
JAN THRU MAR 2024	3/31/2024		9,360.92	524-11-00-1	JAN THRU MARCH EXPENSES
JAN THRU MAR 2024	3/31/2024		9,360.91	524-12-00-1	JAN THRU MARCH EXPENSES
JAN THRU MAR 2024	3/31/2024		1,410.06	524-21-00-1	JAN THRU MARCH EXPENSES
JAN THRU MAR 2024	3/31/2024		2,042.40	524-22-00-1	JAN THRU MARCH EXPENSES
JAN THRU MAR 2024	3/31/2024		2,728.32	524-23-00-1	JAN THRU MARCH EXPENSES
JAN THRU MAR 2024	3/31/2024		251.42	524-41-00-1	JAN THRU MARCH EXPENSES
JAN THRU MAR 2024	3/31/2024		270.92	524-52-00-1	JAN THRU MARCH EXPENSES
REIMBURSE APRIL	4/30/2024		121.23	524-52-00-1	REIMBURSE APRIL
REIMBURSE APRIL	4/30/2024		5,025.06	524-11-00-1	REIMBURSE APRIL
REIMBURSE APRIL	4/30/2024		539.57	524-22-00-1	REIMBURSE APRIL
REIMBURSE APRIL	4/30/2024		377.04	524-21-00-1	REIMBURSE APRIL
REIMBURSE APRIL	4/30/2024		909.44	524-23-00-1	REIMBURSE APRIL
WEX MARCH 24 REIMB	3/31/2024		172.54	524-52-00-1	REIMB UGF MARCH INV 96124800
0000001010	5/22/2024	0023009	WINDSTREAM	\$78.77	Auto
2676/24-08	5/13/2024		78.77	524-41-00-1	MAY 24 BUILDING DEPARTMENT COMMUNICATION
0000001011	6/17/2024	0004010	JIM DEVALERIO	\$110.63	Auto
AUTOZONE 2010 EXP	6/12/2024		110.63	537-46-00-2	REIMB FOR PAINT , PRIMER & LACQUER FOR E
0000001012	6/17/2024	0012002	LAKE BUTLER FARM CENTER	\$880.30	Auto
1112608	5/8/2024		38.97	572-46-03-3	PROVIDENCE PARK WOOD/DRYWALL SAWBLADE

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1114195	5/23/2024	670.84	572-46-03-3	PROVIDENCE PARK PAINT, PADLOCK, DRAIN CA		
1114320	5/24/2024	170.49	572-46-03-3	PROVIDENCE PARK PADLOCK, GLUE ADAPTER		
0000001013	6/17/2024	0015005	THE OFFICE SHOP	\$269.89	Auto	
POSR9732 (SO6)	5/31/2024	269.89	537-52-00-2	MAY 24 COPIER SVCS		
0000001014	6/17/2024	0020008	TD CARD SERVICES	\$36.55	Auto	
UC HEALTH DEPT WATE	6/12/2024	25.00	537-52-00-2	QTRLY WATER SAMPLE FOR EXT		
USPS TO DBPR	5/17/2024	11.55	524-42-00-1	PRIORITY MAIL TO DBPR		
0000001015	6/17/2024	0021001	UNION CO BD OF COMMISSIONERS	\$10,104.58	Auto	
PR 06/06/2024 REIMB	6/6/2024	1,048.00	524-11-00-1	PR 06/06/2024 REIMB		
PR 06/06/2024 REIMB	6/6/2024	1,448.13	524-12-00-1	PR 06/06/2024 REIMB		
PR 06/06/2024 REIMB	6/6/2024	475.20	537-11-00-2	PR 06/06/2024 REIMB		
PR 06/06/2024 REIMB	6/6/2024	1,931.44	537-12-00-2	PR 06/06/2024 REIMB		
PR 06/06/2024 REIMB	6/6/2024	1,243.73	572-12-00-3	PR 06/06/2024 REIMB		
PR 06/06/2024 REIMB	6/6/2024	28.97	572-14-00-3	PR 06/06/2024 REIMB		
PR 06/06/2024 REIMB	6/6/2024	187.27	524-21-00-1	PR 06/06/2024 REIMB		
PR 06/06/2024 REIMB	6/6/2024	184.09	537-21-00-2	PR 06/06/2024 REIMB		
PR 06/06/2024 REIMB	6/6/2024	94.82	572-21-00-3	PR 06/06/2024 REIMB		
PR 06/06/2024 REIMB	6/6/2024	267.56	524-22-00-1	PR 06/06/2024 REIMB		
PR 06/06/2024 REIMB	6/6/2024	294.31	537-22-00-2	PR 06/06/2024 REIMB		
PR 06/06/2024 REIMB	6/6/2024	172.71	572-22-00-3	PR 06/06/2024 REIMB		
PR 06/06/2024 REIMB	6/6/2024	909.44	524-23-00-1	PR 06/06/2024 REIMB		
PR 06/06/2024 REIMB	6/6/2024	909.44	537-23-00-2	PR 06/06/2024 REIMB		
PR 06/06/2024 REIMB	6/6/2024	909.44	572-23-00-3	PR 06/06/2024 REIMB		
PR 06/06/2024 REIMB	6/6/2024	0.03	524-11-00-1	PR 06/06/2024 REIMB		
0000001016	6/17/2024	0021007	UNION POWER EQUIPMENT, INC.	\$119.96	Auto	
59532	6/4/2024	119.96	539-52-00-4	HUSQVARNA SPEED FEED HEAD (4)		
0000001017	6/17/2024	0023009	WINDSTREAM	\$83.81	Auto	
2321-24-09	6/12/2024	83.81	537-41-00-2	JUNE 24 EXT OFFICE COMMUNICATION		
0000001018	6/17/2024	0003012	CLYATT WELL DRILLING, INC.	\$40.00	Auto	
2024-241	6/6/2024	40.00	572-46-00-3	60 AMP DISCONNECT AT PROVIDENCE VLG PARK		
0000001019	6/17/2024	0021007	UNION POWER EQUIPMENT, INC.	\$784.00	Auto	
59426	5/16/2024	784.00	572-64-00-3	HONDA POWER WASHER FOR ALL PARKS		
0000001020	6/19/2024	0003001	CLAY ELECTRIC COOPERATIVE	\$631.94	Auto	
410054/24-09	6/3/2024	50.80	572-43-03-3	JUN 24 PROVIDENCE PARK		
4771093/24-09	6/3/2024	42.38	572-43-01-3	JUN 24 SARAH'S PARK		
821249/24-09	6/3/2024	171.41	572-43-03-3	JUN 24 PROVIDENCE PARK		
9063361/24-09	6/3/2024	280.09	537-43-01-2	JUN 24 AG BUILDING		
9139428/24-9	6/3/2024	87.26	537-43-00-2	JUN 24 AG POWER POLE		
0000001021	6/19/2024	0003013	CITY ELECTRIC SUPPLY (ALACHUA)	\$8,318.55	Auto	
ALH/000670	4/22/2024	-717.20	572-64-00-3	O J PHILLIPS EBOX		
ALH/037752	4/12/2024	916.88	572-64-00-3	OJ PHILLIPS EBOX FOR FOOTBALL, SOCCER FI		
ALH/037903	4/17/2024	2,526.51	572-64-00-3	O J PHILLIPS -EBOX, PIP GALV PIP WIRE FO		
ALH/037967	4/19/2024	1,510.68	572-64-00-3	O J PHILLIPS, PLASTIC BUSHING, WIRE,		
ALH/038273	4/29/2024	37.45	572-64-00-3	OJ PHILLIPS ROBE BUCKET		
ALH/038354	5/1/2024	146.81	572-64-00-3	OJ PHILLIPS STRUT CLAMP, RIGID NIPPLES		
ALH/305433	1/30/2024	195.07	572-64-00-3	PIP GAL (20)		
WB1/561856	4/19/2024	3,702.35	572-64-00-3	WIRING		

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0000001022 2908	6/19/2024	0020009 5/21/2024	TOM JENKINS ELECTRICAL SERVICES, INC.	14,894.09 572-64-00-3	\$14,894.09	Auto	OJ PHILLIPS LIGHTING FOOTBALL, SOCCER
0000001023 2676/24-09	6/19/2024	0023009 6/12/2024	WINDSTREAM	89.15 524-41-00-1	\$89.15	Auto	JUN 24 BUILDING DEPT COMMUNICATION
0000001024 JAN THR JUN 24 EMAIL JAN THR JUN 24 EMAIL JAN THR JUN 24 EMAIL	6/26/2024	0021001 6/30/2024 6/30/2024 6/30/2024	UNION CO BD OF COMMISSIONERS	31.20 572-52-00-3 31.20 539-52-00-4 62.40 524-51-00-1	\$124.80	Auto	JAN THRU JUN 24 EMAIL SVCS JAN THRU JUN 24 EMAIL SVCS JAN THRU JUN 24 EMAIL SVCS
0000001025 JAN THRU MARCH 24	6/26/2024	0021004 3/31/2024	UNION CO ROAD DEPARTMENT	1,624.00 208-02-00-1	\$1,624.00	Auto	JAN THRU MAR 24 911 SIGN FEES
0000001026 410054/24-10 4771093/24-10 821249/24-10 9063361/24-10 9139428/24-10	7/11/2024	0003001 7/1/2024 7/1/2024 7/1/2024 7/1/2024	CLAY ELECTRIC COOPERATIVE	49.97 572-43-03-3 46.84 572-43-01-3 232.40 572-43-04-3 304.82 537-43-01-2 36.35 537-43-00-2	\$670.38	Auto	JUL 24 PROVIDENCE PARK JUL 24 SARAH'S PARK JUL 24 PROVIDENCE COM CTR JUL 24 AG/ED BLDG JUL 24 AG BARN POWER POLE
0000001027 14P7-CHY9-GN1X 161Q-6W6D-TWJ4 16CQ-WF1Q-1PDM 17RT-WVYF-77LY 19CD-7VG4-19MM 1C77-YHWG-14GW 1CX1-XFJH-LX46 1L36-VDJ9-T9GL 1L99-JL77-P7FP 1P7K-NFHL-97YY 1TMH-9NYW-KVLQ 1WKC-YKV1-FVK6	7/15/2024	0001008 6/17/2024 1/17/2024 3/13/2024 2/29/2024 1/27/2024 3/7/2024 5/5/2024 2/25/2024 3/22/2024 1/3/2024 12/20/2023 3/6/2024	AMAZON CAPITAL SERVICES	16.18 537-46-00-2 26.99 572-52-00-3 84.99 572-46-05-3 63.32 572-46-05-3 52.15 572-52-00-3 72.35 572-52-00-3 19.99 572-46-00-3 105.76 572-52-00-3 58.54 572-46-03-3 141.22 572-46-05-3 94.49 572-46-00-3 10.34 572-46-05-3	\$746.32	Auto	PAINTER TAPE, SANDING DISCS, TROLLEY WAGON CART COMMERCIAL DOOR HANDLE WATER CLOSET DIAPHRGRAM BASEBALL DUG OUT TOOL, MINI BLIND CARTRIDGE REPLACEMENT WEED TORCH PROPANE BURNER POWER BLADE AND SURGE PROTECTOR VACUUM BREAKER PROVIDENCE VILLAGE PARK HEAVY DUTY DOOR LEVER OJ PHILLIPS LED WRAP AROUND LIGHT BRASS PLUMBING FITTING
0000001028 P TONEY TRVL JUN 24	7/15/2024	0001601 6/30/2024	PAM TONEY	43.70 524-40-00-1	\$43.70	Auto	PAM TONEY TRAVEL JUN 24
0000001029 1115534	7/15/2024	0012002 6/5/2024	LAKE BUTLER FARM CENTER	172.09 572-46-00-3	\$172.09	Auto	PROVIDENCE PARK TOLIET PAPER HOLDER, CLE
0000001030 149324	7/15/2024	0014003 5/2/2024	NAPA AUTO PARTS & EQUIPMENT-LB	126.49 537-51-00-2	\$126.49	Auto	BATTERY 2010 EXPLORER
0000001031 POSR10289	7/15/2024	0015005 6/28/2024	THE OFFICE SHOP	108.34 537-52-00-2	\$108.34	Auto	JUN 24 COPIER SERVICE
0000001032 290860 291039	7/15/2024	0019002 6/20/2024 6/24/2024	SHEFFIELD PEST CONTROL	37.00 572-46-04-3 75.00 537-46-00-2	\$112.00	Auto	JUNE 24 PROVIDENCE CMTY CENTER JUNE 24 PEST SERVICES
0000001033 NAE4 CONFERENCE EX SW AIRLINE EXT	7/15/2024	0020008 7/1/2024 7/8/2024	TD CARD SERVICES	495.00 537-54-00-2 585.96 537-40-00-2	\$1,080.96	Auto	FY24 NAE CONFERENCE EXT OFFICE JAX TO BOISE ROUND TRIP NAE CONFERENCE E
0000001034 PR 06/20/2024 REIMB PR 06/20/2024 REIMB PR 06/20/2024 REIMB PR 06/20/2024 REIMB	7/15/2024	0021001 6/20/2024 6/20/2024 6/20/2024 6/20/2024	UNION CO BD OF COMMISSIONERS	1,048.00 524-11-00-1 1,400.01 524-12-00-1 65.63 524-14-00-1 475.20 537-11-00-2	\$21,442.52	Auto	PR 06/20/2024 REIMB PR 06/20/2024 REIMB PR 06/20/2024 REIMB PR 06/20/2024 REIMB

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PR 06/20/2024 REIMB	6/20/2024	1,927.20	537-12-00-2	PR 06/20/2024 REIMB		
PR 06/20/2024 REIMB	6/20/2024	1,320.30	539-12-00-4	PR 06/20/2024 REIMB		
PR 06/20/2024 REIMB	6/20/2024	1,236.00	572-12-00-3	PR 06/20/2024 REIMB		
PR 06/20/2024 REIMB	6/20/2024	188.60	524-21-00-1	PR 06/20/2024 REIMB		
PR 06/20/2024 REIMB	6/20/2024	183.77	537-21-00-2	PR 06/20/2024 REIMB		
PR 06/20/2024 REIMB	6/20/2024	99.81	539-21-00-4	PR 06/20/2024 REIMB		
PR 06/20/2024 REIMB	6/20/2024	92.01	572-21-00-3	PR 06/20/2024 REIMB		
PR 06/20/2024 REIMB	6/20/2024	269.94	524-22-00-1	PR 06/20/2024 REIMB		
PR 06/20/2024 REIMB	6/20/2024	293.74	537-22-00-2	PR 06/20/2024 REIMB		
PR 06/20/2024 REIMB	6/20/2024	179.16	539-22-00-4	PR 06/20/2024 REIMB		
PR 06/20/2024 REIMB	6/20/2024	167.73	572-22-00-3	PR 06/20/2024 REIMB		
PR 06/20/2024 REIMB	6/20/2024	2.75	524-23-00-1	PR 06/20/2024 REIMB		
PR 06/20/2024 REIMB	6/20/2024	2.75	537-23-00-2	PR 06/20/2024 REIMB		
PR 06/20/2024 REIMB	6/20/2024	2.75	539-23-00-4	PR 06/20/2024 REIMB		
PR 06/20/2024 REIMB	6/20/2024	2.75	572-23-00-3	PR 06/20/2024 REIMB		
PR 06/20/2024 REIMB	6/20/2024	-0.01	524-12-00-1	PR 06/20/2024 REIMB		
PR 07/04/2024 REIMB	7/4/2024	1,048.00	524-11-00-1	PR 07/04/2024 REIMB		
PR 07/04/2024 REIMB	7/4/2024	1,400.00	524-12-00-1	PR 07/04/2024 REIMB		
PR 07/04/2024 REIMB	7/4/2024	475.20	537-11-00-2	PR 07/04/2024 REIMB		
PR 07/04/2024 REIMB	7/4/2024	1,927.20	537-12-00-2	PR 07/04/2024 REIMB		
PR 07/04/2024 REIMB	7/4/2024	6.36	537-14-00-2	PR 07/04/2024 REIMB		
PR 07/04/2024 REIMB	7/4/2024	1,296.00	539-12-00-4	PR 07/04/2024 REIMB		
PR 07/04/2024 REIMB	7/4/2024	1,236.00	572-12-00-3	PR 07/04/2024 REIMB		
PR 07/04/2024 REIMB	7/4/2024	183.58	524-21-00-1	PR 07/04/2024 REIMB		
PR 07/04/2024 REIMB	7/4/2024	184.26	537-21-00-2	PR 07/04/2024 REIMB		
PR 07/04/2024 REIMB	7/4/2024	97.94	539-21-00-4	PR 07/04/2024 REIMB		
PR 07/04/2024 REIMB	7/4/2024	92.01	572-21-00-3	PR 07/04/2024 REIMB		
PR 07/04/2024 REIMB	7/4/2024	261.66	524-22-00-1	PR 07/04/2024 REIMB		
PR 07/04/2024 REIMB	7/4/2024	294.88	537-22-00-2	PR 07/04/2024 REIMB		
PR 07/04/2024 REIMB	7/4/2024	175.87	539-22-00-4	PR 07/04/2024 REIMB		
PR 07/04/2024 REIMB	7/4/2024	167.73	572-22-00-3	PR 07/04/2024 REIMB		
PR 07/04/2024 REIMB	7/4/2024	909.44	524-23-00-1	PR 07/04/2024 REIMB		
PR 07/04/2024 REIMB	7/4/2024	909.44	537-23-00-2	PR 07/04/2024 REIMB		
PR 07/04/2024 REIMB	7/4/2024	909.44	539-23-00-4	PR 07/04/2024 REIMB		
PR 07/04/2024 REIMB	7/4/2024	909.44	572-23-00-3	PR 07/04/2024 REIMB		
PR 07/04/2024 REIMB	7/4/2024	-0.02	524-12-00-1	PR 07/04/2024 REIMB		
0000001035	7/15/2024	0021007	UNION POWER EQUIPMENT, INC.	\$86.46	Auto	
59609	6/18/2024			78.75	539-52-00-4	3 SPEED FEED SMALL HEAD
59625	6/24/2024			7.71	539-52-00-4	ENGINE OIL CEMETERY MAINT
0000001036	7/15/2024	0021008	UC BABE RUTH	\$1,000.00	Auto	
FY2024 CONTRIBUTION:	6/20/2024			1,000.00	572-34-02-3	FY2024 BUDGETED CONTRIBUTION
0000001037	7/17/2024	0021004	UNION CO ROAD DEPARTMENT	\$357.96	Auto	
VESSEL FEES 5/31/24	5/31/2024			357.96	341-51-00-5	VESSEL FEES S/B TTF
0000001038	7/17/2024	0023009	WINDSTREAM	\$77.07	Auto	
2321-24-10	7/12/2024			77.07	524-41-00-1	JUL 24 AG/EXT OFFICE COMMUNICATION
0000001039	8/1/2024	0023009	WINDSTREAM	\$92.20	Auto	
2676/24-10	7/12/2024			92.20	524-41-00-1	PH SVCS 060675277 @ BLDG DEPT

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0000001039 2676/24-10	8/1/2024	0023009 7/12/2024	WINDSTREAM 92.20	524-41-00-1	\$92.20-	Reversal	PH SVCS 060675277 @ BLDG DEPT
0000001040 CK000000104001	8/31/2024	0023010 8/31/2024	WEX BANK 665.32	537-52-01-2	\$665.32	Manual	
0000001041 FY24W/C	8/31/2024	0021001 7/31/2024	UNION CO BD OF COMMISSIONERS 203.00	524-24-00-1	\$730.00	Manual	FY 24 W/C PREM REMB
FY24W/C		7/31/2024	203.00	537-24-00-2			FY 24 W/C PREM REMB
FY24W/C		7/31/2024	172.00	572-24-00-3			FY 24 W/C PREM REMB
FY24W/C		7/31/2024	152.00	539-24-00-4			FY 24 W/C PREM REMB
FY24W/C		7/31/2024	-203.00	524-24-00-1			FY 24 W/C PREM REMB
FY24W/C		7/31/2024	-203.00	537-24-00-2			FY 24 W/C PREM REMB
FY24W/C		7/31/2024	-172.00	572-24-00-3			FY 24 W/C PREM REMB
FY24W/C		7/31/2024	-152.00	539-24-00-4			FY 24 W/C PREM REMB
FY24W/C		7/31/2024	203.00	524-24-00-1			FY 24 W/C PREM REMB
FY24W/C		7/31/2024	203.00	537-24-00-2			FY 24 W/C PREM REMB
FY24W/C		7/31/2024	172.00	572-24-00-3			FY 24 W/C PREM REMB
FY24W/C		7/31/2024	152.00	539-24-00-4			FY 24 W/C PREM REMB
0000001042 TRAVEL P TONEY JUN 2	9/5/2024	0001601 6/30/2024	PAM TONEY 45.98	537-40-00-2	\$45.98	Auto	PAM TONEY TRAVEL JUN 24
0000001043 2001239	9/5/2024	0002001 8/7/2024	BRADFORD COUNTY TELEGRAPH,INC 52.00	524-48-00-1	\$52.00	Auto	ANNUAL NEWS PAPER SUB
0000001044 410054/24-11	9/5/2024	0003001 7/1/2024	CLAY ELECTRIC COOPERATIVE 95.88	572-43-03-3	\$1,332.44	Auto	PROVIDENCE PARK
4771093-24-11		7/1/2024	98.37	524-43-00-1			SARAH'S PARK
4771093-24-11		7/1/2024	0.00	572-43-01-3			SARAH'S PARK
821249/24/11		7/1/2024	474.24	572-43-04-3			PROV COMMUNITY CTR
9063361/24-11		7/1/2024	589.58	537-43-01-2			AG/ED BLD
93139428/24-11		7/1/2024	74.37	537-43-00-2			AG POLE
0000001045 AUG 2024 RECEIPT	9/5/2024	0004010 8/3/2024	JIM DEVALERIO 135.92	537-46-00-2	\$135.92	Auto	AUTOZONE - PAINT - 2010 EXPLORER
0000001046 1120037	9/5/2024	0012002 7/24/2024	LAKE BUTLER FARM CENTER 44.09	572-46-05-3	\$44.09	Auto	PIPE, ELBOW, ADAPTER, PVC
0000001047 1869	9/5/2024	0012007 7/19/2024	LIQUID FLOORS USA OF CENTRAL FLORIDA LLC 5,735.00	537-46-00-2	\$5,735.00	Auto	URETHANE TOPCOAT EDU RM, KITCHEN HW & BR
0000001048 POSR10743 (S76)	9/5/2024	0015005 7/31/2024	THE OFFICE SHOP 239.00	537-52-00-2	\$239.00	Auto	JULY 24 MONTHLY COPIER/FEEES
0000001049 292028	9/5/2024	0019002 7/18/2024	SHEFFIELD PEST CONTROL 37.00	572-46-04-3	\$37.00	Auto	JULY 24 PEST SERVICES PROVIDENCE CC
0000001050 0037458	9/5/2024	0020008 8/2/2024	TD CARD SERVICES 6,582.82	537-64-00-2	\$6,582.82	Auto	HUMONGOUS FAN - BLADE REPLACEMENT
0000001051 2321-24-11	9/5/2024	0023009 8/13/2024	WINDSTREAM 83.63	524-41-00-1	\$257.46	Auto	AUG 2024 EXT OFF COMMUNICATION BILL
2676/24-10		7/12/2024	92.20	524-41-00-1			PH SVCS 060675277 @ BLDG DEPT
2676/24-11		8/13/2024	81.63	524-41-00-1			BLDG DEPT PHONE ACCT # 060675277
0000001052 9139428	9/11/2024	0003001 7/2/2024	CLAY ELECTRIC COOPERATIVE 97.26	524-43-00-1	\$97.26	Auto	AG BARN SVC
0000001053 1QP9-N9RH-PQYP	9/16/2024	0001008 6/13/2024	AMAZON CAPITAL SERVICES 135.89	572-46-00-3	\$149.01	Auto	PROVIDENCE VANDAL

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1QP9-N9RH-PQYP	6/13/2024		13.12	572-46-00-3	PROVIDENCE VANDAL
1QP9-N9RH-PQYP	6/13/2024		-13.12	572-46-00-3	PROVIDENCE VANDAL
0000001053	9/16/2024	0001008	AMAZON CAPITAL SERVICES	\$149.01-	Reversal
1QP9-N9RH-PQYP	6/13/2024		135.89	572-46-00-3	PROVIDENCE VANDAL
1QP9-N9RH-PQYP	6/13/2024		13.12	572-46-00-3	PROVIDENCE VANDAL
1QP9-N9RH-PQYP	6/13/2024		-13.12	572-46-00-3	PROVIDENCE VANDAL
0000001054	9/16/2024	0004010	JIM DEVALERIO	\$115.32	Auto
24/9/4 DOLLAR GENERA	9/5/2024		3.00	537-52-00-2	SCOUR PAD
AUG 5 2024	9/5/2024		112.32	537-40-00-2	MILEAGE - DAYTONA
0000001055	9/16/2024	0012002	LAKE BUTLER FARM CENTER	\$110.72	Auto
1123354	8/28/2024		55.98	539-52-00-4	BOOTS
21313575	8/13/2024		54.74	539-52-00-4	YELLOW PAINT & TAPE
0000001056	9/16/2024	0015005	THE OFFICE SHOP	\$226.03	Auto
POSR11276(S24)	8/30/2024		226.03	537-51-00-2	MONTHLY COPIER LEASE/COPIES
0000001057	9/16/2024	0019011	STAPLES	\$163.71	Auto
7001983459	8/29/2024		163.71	537-51-00-2	EXT SUPPLIES PAPER, FLDS, PENS
0000001058	9/16/2024	0020008	TD CARD SERVICES	\$511.50	Auto
0037458-IN	8/1/2024		0.30	537-64-00-2	HUMONGOUS FAN - CREDIT NOT CORRECT
11118-404835	9/4/2024		79.70	537-52-00-2	CARQUEST - PAINT
63-BID-7533921	9/10/2024		25.00	537-46-00-2	WATER SAMPLE
858/Q2RF	8/26/2024		286.50	537-40-00-2	JIM ROOM EPAF CONFERENCE
874/Q2RF	8/29/2024		120.00	537-40-00-2	MEGAN EPAF CONFERENCE PARKING
0000001059	9/16/2024	0021007	UNION POWER EQUIPMENT, INC.	\$163.22	Auto
59946	8/13/2024		78.25	539-52-00-4	BELT
60024	8/22/2024		19.98	539-52-00-4	LINK ASSM
60032	8/26/2024		64.99	539-52-00-4	BELT DRIVE
0000001060	9/18/2024	0001008	AMAZON CAPITAL SERVICES	\$149.01	Auto
14KT-P7YM-3XNQ	6/15/2024		13.12	572-46-00-3	URINAL PARTS FOR PROVIDENCE PARK
1QP9-N9RH-PQYP	6/13/2024		135.89	572-46-00-3	PROVIDENCE VANDAL
1QP9-N9RH-PQYP	6/13/2024		13.12	572-46-00-3	PROVIDENCE VANDAL
1QP9-N9RH-PQYP	6/13/2024		-13.12	572-46-00-3	PROVIDENCE VANDAL
0000001061	9/18/2024	0023009	WINDSTREAM	\$156.62	Auto
2321-24-12	9/12/2024		80.28	524-41-00-1	MONTHLY PHONE EXT #060395882
2676/24-12	9/12/2024		76.34	524-41-00-1	BLDG DEPT 2676 ACCT# 060675277
0000001062	9/25/2024	0003001	CLAY ELECTRIC COOPERATIVE	\$708.30	Auto
410054/24-12	9/3/2024		46.95	572-43-03-3	PROVIDENCE PARK
4771093/24-12	9/3/2024		50.38	572-43-01-3	SARAH'S COMM PARK
821249/24-12	9/3/2024		284.67	572-43-04-3	PROVIDENCE COMM CTR
9063361/24-12	9/3/2024		289.55	537-43-01-2	AG/ED BLD
93139428/24-12	9/3/2024		36.75	537-43-00-2	AG POLE
0000001063	10/15/2024	0003001	CLAY ELECTRIC COOPERATIVE	\$16.63	Auto
410054/25-1	10/1/2024		12.15	572-43-03-3	PROVIDENCE PARK #410054-1
4771093/25-1	10/1/2024		4.48	572-43-01-3	SARAH'S COMM PARK # 477109-3
0000001064	10/15/2024	0023009	WINDSTREAM	\$81.76	Auto
2321-25-01 06395882	10/14/2024		81.76	537-41-00-2	MONTHLY PHONE SERVICE
0000001065	10/21/2024	0002002	BIELLINGS TIRE	\$204.00	Auto
0212678	10/9/2024		204.00	524-46-00-1	REC VEHICLE NEW TIRE
0000001066	10/21/2024	0005004	FAE4-HA, INC	\$140.00	Auto

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2024-35	10/11/2024	140.00	537-54-00-2	MEAGAN DANIEL RENEWAL MEMBERSHIP	
0000001067	10/21/2024	0010001	JACKSON BUILDING SUPPLY	\$253.70	Auto
21310102	5/21/2024	253.70	572-46-00-3	PARKS & REC - FLUOR, COVER & WHT TR	
0000001068	10/21/2024	0012002	LAKE BUTLER FARM CENTER	\$54.74	Auto
1126688	9/30/2024	54.74	572-46-00-3	SUPPLIES - PARKS & REC	
0000001069	10/21/2024	0015005	THE OFFICE SHOP	\$463.30	Auto
POSR11609 S138	9/30/2024	463.30	537-34-00-2	MONTHLY COPIER LEASE & OVRAGE COPIES	
0000001070	10/21/2024	0019002	SHEFFIELD PEST CONTROL	\$75.00	Auto
294672	9/23/2024	75.00	537-46-00-2	EXT QUARTERLY TREATMENT	
0000001071	10/21/2024	0021009	UNION COUNTY - FLORIDA DEPARTMENT OF HEALTH	\$90.00	Auto
63-BID-7460107	10/7/2024	90.00	537-52-00-2	ANNUAL OPERATING PERMIT RENEWAL	
0000001072	10/21/2024	0022002	V.S. ROBINSON CONTRACTING, LLC	\$200.00	Auto
24-151	10/13/2024	200.00	572-46-04-3	LABOR - TARP PROV COMM CENTER	
0000001073	10/21/2024	FDACS	FDACS	\$12,837.59	Auto
F70861	10/1/2024	12,837.59	537-34-01-2	24-25 COUNTY FORESTER & FIRE PROTECTION	
0000001074	10/31/2024	0023009	WINDSTREAM	\$76.98	Auto
2676/25-1	10/14/2024	76.98	524-41-00-1	PHONE 060675277 @ BLDG DEPT	
0000001075	11/13/2024	0003001	CLAY ELECTRIC COOPERATIVE	\$277.32	Auto
821249/25-2	11/1/2024	102.39	572-43-04-3	PROVIDENCE COMM #821249	
9063361/25-2	11/1/2024	174.93	537-43-01-2	AG/ED BLD #9063361	
0000001076	11/19/2024	0010004	MEAGAN DANIEL	\$63.16	Auto
10/19 PARKING RECPT	10/19/2024	63.16	537-40-00-2	JAX AIRPORT PARKING - IDAHO TRIP	
0000001077	11/19/2024	0012002	LAKE BUTLER FARM CENTER	\$34.98	Auto
1130434	10/31/2024	4.99	572-46-00-3	PARKS & REC	
1130434	10/31/2024	29.99	572-46-03-3	PARKS & REC	
0000001078	11/19/2024	0015005	THE OFFICE SHOP	\$324.98	Auto
POSR12053(S75)	10/31/2024	342.98	537-34-00-2	MONTHLY LEASE/COPIES	
POSR12053(S75)	10/31/2024	-18.00	524-51-00-1	MONTHLY LEASE/COPIES	
0000001079	11/19/2024	0019002	SHEFFIELD PEST CONTROL	\$37.00	Auto
295567	10/17/2024	37.00	572-46-04-3	PROVIDENCE COMMUNITY CENTER	
0000001080	11/19/2024	0019012	STARKE FAMILY MEDICAL CENTER INC	\$35.00	Auto
46874C16275	11/1/2024	35.00	572-52-00-3	DRUG SCREEN - MOBLEY, T	
0000001081	11/19/2024	0021007	UNION POWER EQUIPMENT, INC.	\$774.55	Auto
60070	9/6/2024	76.06	539-52-00-4	BELT	
60165	9/16/2024	290.82	539-52-00-4	MOWER BLADES	
60184	9/18/2024	89.97	539-52-00-4	SPEED FEE HEAD FOR MOWER	
60208	9/20/2024	162.74	539-52-00-4	BELT & TRIMMER LINE SPOOL	
60211	9/23/2024	64.99	539-52-00-4	BELT DRIVE	
60413	10/24/2024	89.97	539-52-00-4	SPEED FEED HEAD	
0000001082	11/19/2024	0021010	UC REC BOARD	\$25,000.00	Auto
FY25 BUDGETED CONTR	11/12/2024	25,000.00	572-34-00-3	FY25 BUDGETED CONTRIBUTION	
0000001083	11/21/2024	0003001	CLAY ELECTRIC COOPERATIVE	\$101.36	Auto
410054/25-2	11/8/2024	50.01	572-43-03-3	PROVIDENCE PARK #410054-1	
4771093/25-2	11/8/2024	51.35	572-43-01-3	SARAH'S COMMUNITY PARK #477109-3	
0000001084	11/21/2024	0020008	TD CARD SERVICES	\$416.86	Auto
114-0647268-1756229	11/7/2024	70.98	537-46-00-2	PAPER TOWELS	
114-3088254-0732227	11/7/2024	345.88	537-51-00-2	OFFICE & FARM CITY & CLEANING SUPPLIES	
0000001085	11/21/2024	0023009	WINDSTREAM	\$173.84	Auto

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2321-25-02	11/13/2024		88.23	537-41-00-2	MONTHLY PHONE SERVICE EXTENSION	
2676/25-2	11/13/2024		85.61	524-41-00-1	BLDG DPT #060675277	
0000001086	12/16/2024	0015005	THE OFFICE SHOP		\$162.04	Auto
POSR12461(S58)	11/30/2024		162.04	537-34-00-2	MONTHLY LEASE & COPIES	
0000001087	12/16/2024	0019008	SPIRES IGA STORE		\$18.91	Auto
1549	11/18/2024		18.91	537-51-00-2	FARM CITY SUPPLIES	
0000001088	12/16/2024	0019011	STAPLES		\$108.84	Auto
6016938356	11/14/2024		108.84	524-51-00-1	TONER X 2	
0000001089	12/16/2024	0020008	TD CARD SERVICES		\$180.14	Auto
11277804793	12/9/2024		135.23	537-54-00-2	FACAA MEMBERSHIP - JIM	
114-4509505-9600204	11/8/2024		24.93	537-46-00-2	AMAZON - ZEP CLEANER FOR FLOORS	
114-9044708-8209833	11/8/2024		19.98	537-51-00-2	AMAZON - PLANNER FOR BUILDING EVENTS	
0000001090	12/16/2024	0021100	UNION CO GRANT & RESERVES		\$15,000.00	Auto
CASHFLOW GRT	6/30/2024		15,000.00	131-99-00-0	CASHFLOW FOR SETUP OF FUND	
0000001091	12/16/2024	0023006	WILLIAM T PORTER		\$180.00	Auto
963895	12/7/2024		180.00	537-46-00-2	REPAIR SIDE DOOR	
0000001092	12/16/2024	THOMAS	THOMAS HARDWARE		\$871.39	Auto
78865	10/1/2024		49.05	572-46-00-3	PARK MAINT	
79948	10/24/2024		32.50	572-46-00-3	PANEL	
80879	12/3/2024		11.00	572-46-00-3	CONCRETE	
81097	11/14/2024		778.84	572-46-00-3	FENCE	
4TH QTR EM	9/30/2024	0021001	UNION CO BD OF COMMISSIONERS		\$72.00	Manual
JUL-SEPT24 EMAIL	9/25/2024		72.00	537-51-00-2	JULY - SEPT 24 EMAIL SVCS	
BLD MOULTE	8/21/2024	0026001	MISC CUSTOMER		\$104.00	Manual
CKBLD MOULTE01	8/21/2024		104.00	115-10-00-1		
BLD MOULTE	8/21/2024	0026001	MISC CUSTOMER		\$104.00-	Reversal
CKBLD MOULTE02	8/21/2024		-104.00	115-10-00-1		
BLD SEPT 2	10/2/2024	0023010	WEX BANK		\$52.32	Manual
100139936	9/30/2024		52.32	524-52-00-1	BUILDING DEPT FUEL	
100139936	9/30/2024		2.55	524-52-00-1	BUILDING DEPT FUEL	
GRT-240716	7/16/2024	0021096	UNION CO BD OF COMMISSIONERS		\$197,000.00	Manual
CKGRT-24071601	7/16/2024		197,000.00	104-00-00-0	TRF TO GRT FOR FLGIT	
MC80	8/31/2024	0026001	MISC CUSTOMER		\$139.00-	Manual
CKMC8001	8/31/2024		-139.00	102-00-00-1		
MOULT	8/31/2024	0026001	MISC CUSTOMER		\$139.00	Manual
CKMOULT01	8/31/2024		104.00	115-10-00-1		
CKMOULT01	8/31/2024		35.00	369-00-00-1		
MOULTCH	8/31/2024	0026001	MISC CUSTOMER		\$139.00-	Manual
CKMOULTCH01	8/31/2024		-104.00	115-10-00-1		
CKMOULTCH01	8/31/2024		-35.00	369-00-00-1		
PR 24-09-2	9/30/2024	0021001	UNION CO BD OF COMMISSIONERS		\$6,972.34	Manual
APR 2024 REIMBURSEM	5/31/2024		5,025.06	524-11-00-1	MOVED MULTIPLE TIMES- PR IS UNDERSTATED	
APR 2024 REIMBURSEM	5/31/2024		377.04	524-21-00-1	MOVED MULTIPLE TIMES- PR IS UNDERSTATED	
APR 2024 REIMBURSEM	5/31/2024		539.57	524-22-00-1	MOVED MULTIPLE TIMES- PR IS UNDERSTATED	
APR 2024 REIMBURSEM	5/31/2024		909.44	524-23-00-1	MOVED MULTIPLE TIMES- PR IS UNDERSTATED	
APR 2024 REIMBURSEM	5/31/2024		121.23	524-52-00-1	MOVED MULTIPLE TIMES- PR IS UNDERSTATED	
PR 7/18/24	8/19/2024	0021001	UNION CO BD OF COMMISSIONERS		\$8,941.51	Manual
PR 2024-07-18 REIMBU	7/18/2024		1,048.00	524-11-00-1	PR 2024-07-18 REIMBURSEMENT	

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PR 2024-07-18 REIMBU	7/18/2024	1,400.01	524-12-00-1	PR 2024-07-18 REIMBURSEMENT	
PR 2024-07-18 REIMBU	7/18/2024	39.38	524-14-00-1	PR 2024-07-18 REIMBURSEMENT	
PR 2024-07-18 REIMBU	7/18/2024	475.20	537-11-00-2	PR 2024-07-18 REIMBURSEMENT	
PR 2024-07-18 REIMBU	7/18/2024	1,927.21	537-12-00-2	PR 2024-07-18 REIMBURSEMENT	
PR 2024-07-18 REIMBU	7/18/2024	1,324.35	539-12-00-4	PR 2024-07-18 REIMBURSEMENT	
PR 2024-07-18 REIMBU	7/18/2024	1,243.73	572-12-00-3	PR 2024-07-18 REIMBURSEMENT	
PR 2024-07-18 REIMBU	7/18/2024	186.59	524-21-00-1	PR 2024-07-18 REIMBURSEMENT	
PR 2024-07-18 REIMBU	7/18/2024	183.77	537-21-00-2	PR 2024-07-18 REIMBURSEMENT	
PR 2024-07-18 REIMBU	7/18/2024	100.12	539-21-00-4	PR 2024-07-18 REIMBURSEMENT	
PR 2024-07-18 REIMBU	7/18/2024	92.60	572-21-00-3	PR 2024-07-18 REIMBURSEMENT	
PR 2024-07-18 REIMBU	7/18/2024	267.01	524-22-00-1	PR 2024-07-18 REIMBURSEMENT	
PR 2024-07-18 REIMBU	7/18/2024	294.02	537-22-00-2	PR 2024-07-18 REIMBURSEMENT	
PR 2024-07-18 REIMBU	7/18/2024	179.71	539-22-00-4	PR 2024-07-18 REIMBURSEMENT	
PR 2024-07-18 REIMBU	7/18/2024	168.77	572-22-00-3	PR 2024-07-18 REIMBURSEMENT	
PR 2024-07-18 REIMBU	7/18/2024	2.75	524-23-00-1	PR 2024-07-18 REIMBURSEMENT	
PR 2024-07-18 REIMBU	7/18/2024	2.75	537-23-00-2	PR 2024-07-18 REIMBURSEMENT	
PR 2024-07-18 REIMBU	7/18/2024	2.75	539-23-00-4	PR 2024-07-18 REIMBURSEMENT	
PR 2024-07-18 REIMBU	7/18/2024	2.75	572-23-00-3	PR 2024-07-18 REIMBURSEMENT	
PR 2024-07-18 REIMBU	7/18/2024	0.04	524-12-00-1	PR 2024-07-18 REIMBURSEMENT	
PR REIMB	9/30/2024	0021001	UNION CO BD OF COMMISSIONERS	\$53,124.87	Manual
PR 2024-08-15	8/15/2024	1,048.00	524-11-00-1	PR 2024-08-15	
PR 2024-08-15	8/15/2024	1,400.00	524-12-00-1	PR 2024-08-15	
PR 2024-08-15	8/15/2024	475.20	537-11-00-2	PR 2024-08-15	
PR 2024-08-15	8/15/2024	1,927.20	537-12-00-2	PR 2024-08-15	
PR 2024-08-15	8/15/2024	1,385.10	539-12-00-4	PR 2024-08-15	
PR 2024-08-15	8/15/2024	127.58	539-14-00-4	PR 2024-08-15	
PR 2024-08-15	8/15/2024	1,324.84	572-12-00-3	PR 2024-08-15	
PR 2024-08-15	8/15/2024	75.32	572-14-00-3	PR 2024-08-15	
PR 2024-08-15	8/15/2024	183.58	524-21-00-1	PR 2024-08-15	
PR 2024-08-15	8/15/2024	183.77	537-21-00-2	PR 2024-08-15	
PR 2024-08-15	8/15/2024	114.52	539-21-00-4	PR 2024-08-15	
PR 2024-08-15	8/15/2024	104.57	572-21-00-3	PR 2024-08-15	
PR 2024-08-15	8/15/2024	269.67	524-22-00-1	PR 2024-08-15	
PR 2024-08-15	8/15/2024	295.17	537-22-00-2	PR 2024-08-15	
PR 2024-08-15	8/15/2024	206.18	539-22-00-4	PR 2024-08-15	
PR 2024-08-15	8/15/2024	190.84	572-22-00-3	PR 2024-08-15	
PR 2024-08-15	8/15/2024	2.75	524-23-00-1	PR 2024-08-15	
PR 2024-08-15	8/15/2024	2.75	537-23-00-2	PR 2024-08-15	
PR 2024-08-15	8/15/2024	2.75	539-23-00-4	PR 2024-08-15	
PR 2024-08-15	8/15/2024	2.75	572-23-00-3	PR 2024-08-15	
PR 2024-08-15	8/15/2024	0.02	524-12-00-1	PR 2024-08-15	
PR 2024-08-30	8/30/2024	-6.28	524-22-00-1	PR 2024-08-30	
PR 24-08-29	8/29/2024	1,048.00	524-11-00-1	PR 24-08-29	
PR 24-08-29	8/29/2024	1,400.01	524-12-00-1	PR 24-08-29	
PR 24-08-29	8/29/2024	13.13	524-14-00-1	PR 24-08-29	
PR 24-08-29	8/29/2024	475.20	537-11-00-2	PR 24-08-29	

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PR 24-08-29	8/29/2024	1,927.20	537-12-00-2	PR 24-08-29	
PR 24-08-29	8/29/2024	1,296.00	539-12-00-4	PR 24-08-29	
PR 24-08-29	8/29/2024	24.30	539-14-00-4	PR 24-08-29	
PR 24-08-29	8/29/2024	1,236.00	572-12-00-3	PR 24-08-29	
PR 24-08-29	8/29/2024	57.94	572-14-00-3	PR 24-08-29	
PR 24-08-29	8/29/2024	188.28	524-21-00-1	PR 24-08-29	
PR 24-08-29	8/29/2024	183.77	537-21-00-2	PR 24-08-29	
PR 24-08-29	8/29/2024	101.00	539-21-00-4	PR 24-08-29	
PR 24-08-29	8/29/2024	98.98	572-21-00-3	PR 24-08-29	
PR 24-08-29	8/29/2024	263.40	524-22-00-1	PR 24-08-29	
PR 24-08-29	8/29/2024	295.17	537-22-00-2	PR 24-08-29	
PR 24-08-29	8/29/2024	179.96	539-22-00-4	PR 24-08-29	
PR 24-08-29	8/29/2024	176.36	572-22-00-3	PR 24-08-29	
PR 24-09-12	9/12/2024	1,152.80	524-11-00-1	PR 24-09-12	
PR 24-09-12	9/12/2024	1,400.00	524-12-00-1	PR 24-09-12	
PR 24-09-12	9/12/2024	522.72	537-11-00-2	PR 24-09-12	
PR 24-09-12	9/12/2024	1,927.20	537-12-00-2	PR 24-09-12	
PR 24-09-12	9/12/2024	1,316.25	539-12-00-4	PR 24-09-12	
PR 24-09-12	9/12/2024	42.53	539-14-00-4	PR 24-09-12	
PR 24-09-12	9/12/2024	1,243.73	572-12-00-3	PR 24-09-12	
PR 24-09-12	9/12/2024	189.68	524-21-00-1	PR 24-09-12	
PR 24-09-12	9/12/2024	185.50	537-21-00-2	PR 24-09-12	
PR 24-09-12	9/12/2024	101.11	539-21-00-4	PR 24-09-12	
PR 24-09-12	9/12/2024	91.62	572-21-00-3	PR 24-09-12	
PR 24-09-12	9/12/2024	262.50	524-22-00-1	PR 24-09-12	
PR 24-09-12	9/12/2024	295.17	537-22-00-2	PR 24-09-12	
PR 24-09-12	9/12/2024	185.20	539-22-00-4	PR 24-09-12	
PR 24-09-12	9/12/2024	169.52	572-22-00-3	PR 24-09-12	
PR 24-09-12	9/12/2024	1,025.05	524-23-00-1	PR 24-09-12	
PR 24-09-12	9/12/2024	1,025.05	537-23-00-2	PR 24-09-12	
PR 24-09-12	9/12/2024	1,025.05	539-23-00-4	PR 24-09-12	
PR 24-09-12	9/12/2024	1,025.05	572-23-00-3	PR 24-09-12	
PR 24-09-12	9/12/2024	0.02	524-12-00-1	PR 24-09-12	
PR 24-09-26	9/26/2024	1,048.00	524-11-00-1	PR 24-09-26	
PR 24-09-26	9/26/2024	1,400.00	524-12-00-1	PR 24-09-26	
PR 24-09-26	9/26/2024	45.94	524-14-00-1	PR 24-09-26	
PR 24-09-26	9/26/2024	427.68	537-11-00-2	PR 24-09-26	
PR 24-09-26	9/26/2024	1,927.20	537-12-00-2	PR 24-09-26	
PR 24-09-26	9/26/2024	1,296.00	539-12-00-4	PR 24-09-26	
PR 24-09-26	9/26/2024	24.30	539-14-00-4	PR 24-09-26	
PR 24-09-26	9/26/2024	1,239.86	572-12-00-3	PR 24-09-26	
PR 24-09-26	9/26/2024	185.18	524-21-00-1	PR 24-09-26	
PR 24-09-26	9/26/2024	178.23	537-21-00-2	PR 24-09-26	
PR 24-09-26	9/26/2024	98.17	539-21-00-4	PR 24-09-26	
PR 24-09-26	9/26/2024	91.32	572-21-00-3	PR 24-09-26	
PR 24-09-26	9/26/2024	275.93	524-22-00-1	PR 24-09-26	

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Invoice Number	Invoice Date	GL Account	Comment		
PR 24-09-26	9/26/2024	295.18	537-22-00-2	PR 24-09-26	
PR 24-09-26	9/26/2024	179.96	539-22-00-4	PR 24-09-26	
PR 24-09-26	9/26/2024	168.99	572-22-00-3	PR 24-09-26	
PR 24-09-26	9/26/2024	2.75	524-23-00-1	PR 24-09-26	
PR 24-09-26	9/26/2024	2.75	537-23-00-2	PR 24-09-26	
PR 24-09-26	9/26/2024	2.75	539-23-00-4	PR 24-09-26	
PR 24-09-26	9/26/2024	2.75	572-23-00-3	PR 24-09-26	
PR 24-09-26	9/26/2024	0.02	524-12-00-1	PR 24-09-26	
PR 24/08/01 REIMB	8/1/2024	1,048.00	524-11-00-1	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024	1,400.00	524-12-00-1	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024	39.38	524-14-00-1	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024	475.20	537-11-00-2	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024	1,927.20	537-12-00-2	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024	1,287.90	539-12-00-4	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024	18.23	539-14-00-4	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024	1,236.01	572-12-00-3	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024	185.40	572-14-00-3	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024	186.59	524-21-00-1	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024	183.77	537-21-00-2	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024	98.72	539-21-00-4	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024	106.20	572-21-00-3	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024	267.87	524-22-00-1	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024	295.17	537-22-00-2	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024	178.03	539-22-00-4	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024	193.74	572-22-00-3	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024	909.44	524-23-00-1	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024	909.44	537-23-00-2	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024	909.44	539-23-00-4	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024	909.44	572-23-00-3	PR 24/08/01 REIMB	
PR 24/08/01 REIMB	8/1/2024	0.01	524-12-00-1	PR 24/08/01 REIMB	
PR07/19/24	8/19/2024	0021001	UNION CO BD OF COMMISSIONERS	\$7.08	Manual
PR 071924 REIMB	7/19/2024	1.70	524-22-00-1	PR 071924 REIMB	
PR 071924 REIMB	7/19/2024	2.32	537-22-00-2	PR 071924 REIMB	
PR 071924 REIMB	7/19/2024	1.57	539-22-00-4	PR 071924 REIMB	
PR 071924 REIMB	7/19/2024	1.49	572-22-00-3	PR 071924 REIMB	
PR11/21/24	12/2/2024	0021001	UNION CO BD OF COMMISSIONERS	\$9,148.11	Manual
PR 24-11-21	11/21/2024	1,079.20	524-11-00-1	PR 24-11-21	
PR 24-11-21	11/21/2024	1,446.91	524-12-00-1	PR 24-11-21	
PR 24-11-21	11/21/2024	489.60	537-11-00-2	PR 24-11-21	
PR 24-11-21	11/21/2024	1,989.17	537-12-00-2	PR 24-11-21	
PR 24-11-21	11/21/2024	1,343.55	539-12-00-4	PR 24-11-21	
PR 24-11-21	11/21/2024	1,272.80	572-12-00-3	PR 24-11-21	
PR 24-11-21	11/21/2024	11.93	572-14-00-3	PR 24-11-21	
PR 24-11-21	11/21/2024	187.64	524-21-00-1	PR 24-11-21	
PR 24-11-21	11/21/2024	187.72	537-21-00-2	PR 24-11-21	
PR 24-11-21	11/21/2024	99.94	539-21-00-4	PR 24-11-21	

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PR 24-11-21	11/21/2024		94.75	572-21-00-3	PR 24-11-21
PR 24-11-21	11/21/2024		271.03	524-22-00-1	PR 24-11-21
PR 24-11-21	11/21/2024		304.61	537-22-00-2	PR 24-11-21
PR 24-11-21	11/21/2024		183.13	539-22-00-4	PR 24-11-21
PR 24-11-21	11/21/2024		175.11	572-22-00-3	PR 24-11-21
PR 24-11-21	11/21/2024		2.75	524-23-00-1	PR 24-11-21
PR 24-11-21	11/21/2024		2.75	537-23-00-2	PR 24-11-21
PR 24-11-21	11/21/2024		2.75	539-23-00-4	PR 24-11-21
PR 24-11-21	11/21/2024		2.75	572-23-00-3	PR 24-11-21
PR 24-11-21	11/21/2024		0.02	524-12-00-1	PR 24-11-21
PR24-10-10	10/8/2024	0021001	UNION CO BD OF COMMISSIONERS	\$13,287.96	Manual
PR 24-10-10	10/3/2024		1,079.20	524-11-00-1	PR 24-10-10
PR 24-10-10	10/3/2024		1,442.40	524-12-00-1	PR 24-10-10
PR 24-10-10	10/3/2024		489.60	537-11-00-2	PR 24-10-10
PR 24-10-10	10/3/2024		1,989.17	537-12-00-2	PR 24-10-10
PR 24-10-10	10/3/2024		1,397.79	539-12-00-4	PR 24-10-10
PR 24-10-10	10/3/2024		1,276.78	572-12-00-3	PR 24-10-10
PR 24-10-10	10/3/2024		187.29	524-21-00-1	PR 24-10-10
PR 24-10-10	10/3/2024		187.72	537-21-00-2	PR 24-10-10
PR 24-10-10	10/3/2024		104.09	539-21-00-4	PR 24-10-10
PR 24-10-10	10/3/2024		94.14	572-21-00-3	PR 24-10-10
PR 24-10-10	10/3/2024		270.42	524-22-00-1	PR 24-10-10
PR 24-10-10	10/3/2024		304.61	537-22-00-2	PR 24-10-10
PR 24-10-10	10/3/2024		190.52	539-22-00-4	PR 24-10-10
PR 24-10-10	10/3/2024		174.03	572-22-00-3	PR 24-10-10
PR 24-10-10	10/3/2024		1,025.05	524-23-00-1	PR 24-10-10
PR 24-10-10	10/3/2024		1,025.05	537-23-00-2	PR 24-10-10
PR 24-10-10	10/3/2024		1,025.05	539-23-00-4	PR 24-10-10
PR 24-10-10	10/3/2024		1,025.05	572-23-00-3	PR 24-10-10
PR24-10-24	11/13/2024	0021001	UNION CO BD OF COMMISSIONERS	\$9,175.00	Manual
PR 24-10-24	10/14/2024		1,079.20	524-11-00-1	PR 24-10-24
PR 24-10-24	10/14/2024		1,460.43	524-12-00-1	PR 24-10-24
PR 24-10-24	10/14/2024		27.05	524-14-00-1	PR 24-10-24
PR 24-10-24	10/14/2024		489.60	537-11-00-2	PR 24-10-24
PR 24-10-24	10/14/2024		1,984.80	537-12-00-2	PR 24-10-24
PR 24-10-24	10/14/2024		1,335.20	539-12-00-4	PR 24-10-24
PR 24-10-24	10/14/2024		6.26	539-14-00-4	PR 24-10-24
PR 24-10-24	10/14/2024		1,272.80	572-12-00-3	PR 24-10-24
PR 24-10-24	10/14/2024		190.74	524-21-00-1	PR 24-10-24
PR 24-10-24	10/14/2024		187.39	537-21-00-2	PR 24-10-24
PR 24-10-24	10/14/2024		99.78	539-21-00-4	PR 24-10-24
PR 24-10-24	10/14/2024		93.84	572-21-00-3	PR 24-10-24
PR 24-10-24	10/14/2024		276.56	524-22-00-1	PR 24-10-24
PR 24-10-24	10/14/2024		304.01	537-22-00-2	PR 24-10-24
PR 24-10-24	10/14/2024		182.84	539-22-00-4	PR 24-10-24
PR 24-10-24	10/14/2024		173.48	572-22-00-3	PR 24-10-24

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PR 24-10-24	10/14/2024		2.75 524-23-00-1	PR 24-10-24	
PR 24-10-24	10/14/2024		2.75 537-23-00-2	PR 24-10-24	
PR 24-10-24	10/14/2024		2.75 539-23-00-4	PR 24-10-24	
PR 24-10-24	10/14/2024		2.75 572-23-00-3	PR 24-10-24	
PR 24-10-24	10/14/2024		0.02 524-12-00-1	PR 24-10-24	
PR24-11-07	11/13/2024	0021001	UNION CO BD OF COMMISSIONERS	\$13,245.97	Manual
PR 2024-11-07	11/7/2024		1,079.20 524-11-00-1	PR 2024-11-07	
PR 2024-11-07	11/7/2024		1,419.86 524-12-00-1	PR 2024-11-07	
PR 2024-11-07	11/7/2024		33.81 524-14-00-1	PR 2024-11-07	
PR 2024-11-07	11/7/2024		489.60 537-11-00-2	PR 2024-11-07	
PR 2024-11-07	11/7/2024		1,984.80 537-12-00-2	PR 2024-11-07	
PR 2024-11-07	11/7/2024		1,335.20 539-12-00-4	PR 2024-11-07	
PR 2024-11-07	11/7/2024		25.04 539-14-00-4	PR 2024-11-07	
PR 2024-11-07	11/7/2024		1,272.80 572-12-00-3	PR 2024-11-07	
PR 2024-11-07	11/7/2024		188.15 524-21-00-1	PR 2024-11-07	
PR 2024-11-07	11/7/2024		187.39 537-21-00-2	PR 2024-11-07	
PR 2024-11-07	11/7/2024		101.23 539-21-00-4	PR 2024-11-07	
PR 2024-11-07	11/7/2024		93.84 572-21-00-3	PR 2024-11-07	
PR 2024-11-07	11/7/2024		271.96 524-22-00-1	PR 2024-11-07	
PR 2024-11-07	11/7/2024		304.01 537-22-00-2	PR 2024-11-07	
PR 2024-11-07	11/7/2024		185.40 539-22-00-4	PR 2024-11-07	
PR 2024-11-07	11/7/2024		173.48 572-22-00-3	PR 2024-11-07	
PR 2024-11-07	11/7/2024		1,025.05 524-23-00-1	PR 2024-11-07	
PR 2024-11-07	11/7/2024		1,025.05 537-23-00-2	PR 2024-11-07	
PR 2024-11-07	11/7/2024		1,025.05 539-23-00-4	PR 2024-11-07	
PR 2024-11-07	11/7/2024		1,025.05 572-23-00-3	PR 2024-11-07	
PR24-12-05	12/4/2024	0021001	UNION CO BD OF COMMISSIONERS	\$13,270.30	Manual
PR 24-12-05	12/5/2024		1,079.20 524-11-00-1	PR 24-12-05	
PR 24-12-05	12/5/2024		1,442.40 524-12-00-1	PR 24-12-05	
PR 24-12-05	12/5/2024		538.56 537-11-00-2	PR 24-12-05	
PR 24-12-05	12/5/2024		1,984.80 537-12-00-2	PR 24-12-05	
PR 24-12-05	12/5/2024		1,339.37 539-12-00-4	PR 24-12-05	
PR 24-12-05	12/5/2024		1,272.80 572-12-00-3	PR 24-12-05	
PR 24-12-05	12/5/2024		5.97 572-14-00-3	PR 24-12-05	
PR 24-12-05	12/5/2024		187.29 524-21-00-1	PR 24-12-05	
PR 24-12-05	12/5/2024		191.13 537-21-00-2	PR 24-12-05	
PR 24-12-05	12/5/2024		99.62 539-21-00-4	PR 24-12-05	
PR 24-12-05	12/5/2024		94.29 572-21-00-3	PR 24-12-05	
PR 24-12-05	12/5/2024		270.42 524-22-00-1	PR 24-12-05	
PR 24-12-05	12/5/2024		307.36 537-22-00-2	PR 24-12-05	
PR 24-12-05	12/5/2024		182.56 539-22-00-4	PR 24-12-05	
PR 24-12-05	12/5/2024		174.30 572-22-00-3	PR 24-12-05	
PR 24-12-05	12/5/2024		1,025.05 524-23-00-1	PR 24-12-05	
PR 24-12-05	12/5/2024		1,025.05 537-23-00-2	PR 24-12-05	
PR 24-12-05	12/5/2024		1,025.05 539-23-00-4	PR 24-12-05	
PR 24-12-05	12/5/2024		1,025.05 572-23-00-3	PR 24-12-05	

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Invoice Number	Invoice Date				Comment	
PR 24-12-05	12/5/2024		0.03	524-12-00-1	PR 24-12-05	
RET MOL	11/11/2024	0026001	MISC CUSTOMER		\$139.00	Manual
CKRET MOL01	11/11/2024		104.00	115-10-00-1		
CKRET MOL01	11/11/2024		35.00	369-00-00-1		
CKRET MOL01	11/11/2024		-139.00	322-00-00-1		
RET MOL	11/11/2024	0026001	MISC CUSTOMER		\$139.00-	Reversal
CKRET MOL01	11/11/2024		104.00	115-10-00-1		
CKRET MOL01	11/11/2024		35.00	369-00-00-1		
CKRET MOL01	11/11/2024		-139.00	322-00-00-1		
RET MOL	8/31/2024	0026001	MISC CUSTOMER		\$139.00	Manual
CKRET MOL02	8/31/2024		139.00	102-00-00-1		
RET MOUL	8/21/2024	0026001	MISC CUSTOMER		\$139.00-	Manual
CKRET MOUL01	8/21/2024		-104.00	115-10-00-1		
CKRET MOUL01	8/21/2024		-35.00	369-00-00-1		
RETMOULTCH	8/21/2024	0026001	MISC CUSTOMER		\$139.00	Manual
CKRETMOULTCH04	8/21/2024		104.00	115-10-00-1		
CKRETMOULTCH04	8/21/2024		35.00	369-00-00-1		
RTNCK0402	4/2/2024	0026001	MISC CUSTOMER		\$104.00	Manual
CKRTNCK040201	4/2/2024		139.00	115-10-00-1		
CKRTNCK040201	4/2/2024		-35.00	369-00-00-1		
TTF	9/30/2024	0021004	UNION CO BOCC ROAD DEPARTMENT		\$10,000.00	Manual
TRANSFER CASHFLOW	8/13/2024		10,000.00	131-99-00-0	CASHFLOW FROM TTF	
TTF APR/MA	10/21/2024	0021004	UNION CO BOCC ROAD DEPARTMENT		\$42,778.81	Manual
2136-IN	4/30/2024		19,480.50	539-12-00-4	10/23-4/24 S GODWIN PAYROLL	
2136-IN	4/30/2024		72.91	539-14-00-4	10/23-4/24 S GODWIN PAYROLL	
2136-IN	4/30/2024		1,478.99	539-21-00-4	10/23-4/24 S GODWIN PAYROLL	
2136-IN	4/30/2024		2,653.43	539-22-00-4	10/23-4/24 S GODWIN PAYROLL	
2136-IN	4/30/2024		6,385.33	539-23-00-4	10/23-4/24 S GODWIN PAYROLL	
2137-IN	5/31/2024		2,596.05	539-12-00-4	05/24 S GODWIN PAYROLL	
2137-IN	5/31/2024		30.38	539-14-00-4	05/24 S GODWIN PAYROLL	
2137-IN	5/31/2024		198.51	539-21-00-4	05/24 S GODWIN PAYROLL	
2137-IN	5/31/2024		356.41	539-22-00-4	05/24 S GODWIN PAYROLL	
2137-IN	5/31/2024		912.19	539-23-00-4	05/24 S GODWIN PAYROLL	
TRF BOAT TO TTF	5/31/2024		6,600.00	271-00-00-5	TRF BOAT FEES TO TTF	
TRF BOAT TO TTF	5/31/2024		2,014.11	341-51-00-5	TRF BOAT FEES TO TTF	
WEBLD11-24	12/4/2024	0023010	WEX BANK		\$259.29	Manual
101246396	11/30/2024		259.29	572-46-01-3	NOV 24 PARKS & REC FUEL CHARGES	
WEBOC11-24	12/4/2024	0023010	WEX BANK		\$101.73	Manual
101206396	11/30/2024		101.73	524-52-00-1	BUILDING DPT FUEL	
WEEXT11-24	12/4/2024	0023010	WEX BANK		\$98.63	Manual
101234475	11/30/2024		98.63	537-52-01-2	EXT FUEL CHARGES	
WEX +	10/9/2024	0023010	WEX BANK		\$2.55	Manual
100139936	9/30/2024		52.32	524-52-00-1	BUILDING DEPT FUEL	
100139936	9/30/2024		2.55	524-52-00-1	BUILDING DEPT FUEL	
WEX EXT 9/	10/2/2024	0023010	WEX BANK		\$49.68	Manual
100139780	9/30/2024		169.83	537-52-01-2	EXT OFFICE FUEL	
100139780	9/30/2024		-120.15	537-52-01-2	EXT OFFICE FUEL	
WEX24-10P&	11/13/2024	0023010	WEX BANK		\$275.96	Manual

Payment History Report
Sorted By Check Number
Activity From: 11/21/2023 to 12/16/2024

SMALL FUNDS (SML)

Bank Code: C

Check Number/ Invoice Number	Check Date	Vendor Number Invoice Date	Name	GL Account	Check Amount	Check Type	Comment
100706217		10/31/2024	275.96	572-46-01-3			PARKS & REC FUEL
WEXAUGBLD 99393442	9/5/2024	0023010 8/31/2024	WEX BANK 52.32	524-52-00-1	\$52.32	Manual	BLDG DPT FUEL CHARGES
WEXAUGEXT 99359302	9/5/2024	0023010 8/31/2024	WEX BANK 81.49	537-52-01-2	\$81.49	Manual	EXT OFF FUEL CHARGES
WEXAUGP&R 99375059	9/5/2024	0023010 8/31/2024	WEX BANK 304.18	572-46-01-3	\$304.18	Manual	PARKS & REC FUEL CHARGES AUG
WEXJUN24BL 98041345	7/9/2024	0023010 6/30/2024	WEX BANK 55.98	524-52-00-1	\$55.98	Manual	JUN 24 BUILDING DEPT FUEL CHARGES
WEXJUN24EX 98036195	7/9/2024	0023010 6/30/2024	WEX BANK 100.15	537-52-01-2	\$100.15	Manual	JUN24 FUEL CHARGES EXT OFFICE
WEXJUN24PR 98056734	6/30/2024	0023010 6/30/2024	WEX BANK 285.79	572-46-01-3	\$285.79	Manual	JUN 24 FUEL CHARGES PARKS & REC
WEXMAY24BL 97402809	6/12/2024	0023010 5/31/2024	WEX BANK 98.72	524-52-00-1	\$98.72	Manual	MAY 24 BUILDING DEPT FUEL
WEXMAY24EX 97404115	7/9/2024	0023010 5/31/2024	WEX BANK 51.02	537-52-01-2	\$149.44	Manual	MAY 24 FUEL CHARGES
WEXMAY24EX 97404115	7/9/2024	0023010 5/31/2024	WEX BANK 98.42	537-52-01-2	\$98.42	Manual	MAY 24 FUEL CHARGES
WEXMAY24PR 97418040	7/9/2024	0023010 5/31/2024	WEX BANK 371.91	537-52-01-2	\$371.91	Manual	MAY 24 PARKS & REC FUEL CHARGES
WEXOCT24 100706229	11/13/2024	0023010 10/31/2024	WEX BANK 106.67	524-52-00-1	\$266.43	Manual	BUILDING DEPT FUEL
WEXOCT24 100782121	11/13/2024	0023010 10/31/2024	WEX BANK 159.76	537-52-01-2	\$159.76	Manual	EXT OFFICE FUEL
WEXP&R1124 101232611	12/11/2024	0023010 11/30/2024	WEX BANK 259.18	572-46-01-3	\$259.18	Manual	NOV PARKS & REC
WEXSEPT24 100139931	10/8/2024	0023010 9/30/2024	WEX BANK 359.78	572-46-01-3	\$359.78	Manual	SEPT FUEL CHARGES PARKS & REC
Report Total:					<u>\$ 620,697.09</u>		

**Budget to Actual by Fund
For The 2 Periods Ended 11/30/2024
CEMETERY MAINTENANCE**

SMALL FUNDS (SML)

		REVISD			
		Year to Date	Annual Budget	Variance	
				Variance %	
REVENUE					
INTERGOVERNMENTAL REVENUE					
366-00-00-4	PRIVATE DONATIONS-CEMETERY MAINTEN	2,700.00	4,000.00	(1,300.00)	(32.50)
Total INTERGOVERNMENTAL REVENUE:		2,700.00	4,000.00	(1,300.00)	(32.50)
5% OF ESTIMATED REVENUE					
371-00-00-4	LESS 5% ESTIMATED REVENUE - CEMETER	0.00	(200.00)	200.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(200.00)	200.00	100.00
OTHER FINANCING SOURCES					
381-00-00-4	TRANSFER FROM GENERAL FUND - CEM M/	0.00	95,000.00	(95,000.00)	(100.00)
390-00-00-4	BEGINNING FUND BALANCE - CEMETERY M	0.00	5,858.00	(5,858.00)	(100.00)
Total OTHER FINANCING SOURCES:		0.00	100,858.00	(100,858.00)	(100.00)
Total REVENUE:		2,700.00	104,658.00	(101,958.00)	(97.42)
Gross Profit:		2,700.00	104,658.00	(101,958.00)	(97.42)
Expenses					
OPERATING EXPENSES					
539-12-00-4	CEMETERY MAINTENANCE - SALARIES & W.	5,411.74	34,715.00	29,303.26	84.41
539-14-00-4	CEMETERY MAINTENANCE - OVERTIME	31.30	250.00	218.70	87.48
539-21-00-4	CEMETERY MAINTENANCE - FICA	405.04	2,675.00	2,269.96	84.86
539-22-00-4	CEMETERY MAINTENANCE - RETIREMENT	741.89	4,766.00	4,024.11	84.43
539-23-00-4	CEMETERY MAINTENANCE - HLTH INS	2,055.60	12,334.00	10,278.40	83.33
539-24-00-4	CEMETERY MAINTENANCE - WORKER'S CO	0.00	1,689.00	1,689.00	100.00
539-52-00-4	OPERATING SUPPLIES - CEMETERY MAIN	89.97	3,000.00	2,910.03	97.00
539-52-01-4	CEMETERY MAINTENANCE - FUEL, OIL & LU	0.00	14,000.00	14,000.00	100.00
Total OPERATING EXPENSES:		8,735.54	73,429.00	64,693.46	88.10
OTHER FINANCING USES					
590-00-00-4	BUDGETED ENDING FUND BALANCE - CEME	0.00	31,229.00	31,229.00	100.00
Total OTHER FINANCING USES:		0.00	31,229.00	31,229.00	100.00
Total Expenses:		8,735.54	104,658.00	95,922.46	91.65
EXCESS REV OVER (UNDER) EXP:		(6,035.54)	0.00	(6,035.54)	0.00
EXCESS REV/SOURCES OVER EXP:		(6,035.54)	0.00	(6,035.54)	0.00
Net Income (Loss):		(6,035.54)	0.00	(6,035.54)	0.00

**Budget to Actual by Fund
For The 2 Periods Ended 11/30/2024
PARKS & RECREATION**

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
INTERGOVERNMENTAL REVENUE					
362-00-00-3	RENTAL INCOME - PROVIDENCE COMMUNIT	0.00	2,500.00	(2,500.00)	(100.00)
Total INTERGOVERNMENTAL REVENUE:		0.00	2,500.00	(2,500.00)	(100.00)
5% OF ESTIMATED REVENUE					
371-00-00-3	LESS 5% ESTIMATED REVENUE - PARKS & F	0.00	(125.00)	125.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(125.00)	125.00	100.00
OTHER FINANCING SOURCES					
381-00-00-3	TRANSFERS FROM GENERAL FUND	0.00	130,000.00	(130,000.00)	(100.00)
381-00-01-3	TRANSFER FROM SPEC RES TO PARKS & R	23,212.00	0.00	23,212.00	0.00
390-00-00-3	BUDGETED BEGINNING FUND BALANCE - P	0.00	(18,574.00)	18,574.00	100.00
Total OTHER FINANCING SOURCES:		23,212.00	111,426.00	(88,214.00)	(79.17)
Total REVENUE:		23,212.00	113,801.00	(90,589.00)	(79.60)
Gross Profit:		23,212.00	113,801.00	(90,589.00)	(79.60)
Expenses					
PERSONAL SERVICES					
572-12-00-3	PARKS & RECREATIONS - WAGES	5,095.18	33,093.00	27,997.82	84.60
572-14-00-3	PARKS & RECREATIONS - OVERTIME	11.93	0.00	(11.93)	0.00
572-21-00-3	PARKS & RECREATIONS - FICA TAXES	376.57	2,532.00	2,155.43	85.13
572-22-00-3	PARKS & RECREATIONS - RETIREMENT	696.10	4,511.00	3,814.90	84.57
572-23-00-3	PARKS & RECREATIONS - HEALTH INS	2,055.60	12,334.00	10,278.40	83.33
572-24-00-3	PARKS & RECREATIONS - WORKER'S COMF	0.00	1,598.00	1,598.00	100.00
572-34-00-3	REC BOARD ANNUAL CONTRIBUTION	25,000.00	25,000.00	0.00	0.00
572-34-01-3	POP WARNER ANNUAL CONTRIBUTION	0.00	1,000.00	1,000.00	100.00
572-34-02-3	BABE RUTH/SOFTBALL ANNUAL CONTRIBU	0.00	1,000.00	1,000.00	100.00
572-34-04-3	SOCCER ANNUAL CONTRIBUTION	0.00	1,000.00	1,000.00	100.00
572-43-01-3	UTILITIES - SARAH'S PARK	55.83	600.00	544.17	90.70
572-43-03-3	UTILITIES - PROVIDENCE PARK	62.16	550.00	487.84	88.70
572-43-04-3	UTILITIES - PROVIDENCE COMMUNITY CEN	102.39	3,000.00	2,897.61	96.59
572-46-00-3	PARKS MAINTENANCE & REPAIR	865.38	7,000.00	6,134.62	87.64
572-46-01-3	FUEL EXP - PARKS & REC	794.43	4,000.00	3,205.57	80.14
572-46-03-3	SARAH'S PARK & PROV PARK - REPAIRS & M	29.99	1,000.00	970.01	97.00
572-46-04-3	PROVIDENCE COMMUNITY CENTER REPAIF	237.00	4,000.00	3,763.00	94.08
572-46-05-3	OJ PHILLIPS REPAIRS & MAINTENANCE	0.00	6,000.00	6,000.00	100.00
572-52-00-3	OFFICE SUPPLIES - PARKS & REC	35.00	0.00	(35.00)	0.00
Total PERSONAL SERVICES:		35,417.56	108,218.00	72,800.44	67.27
OTHER FINANCING USES					
590-00-00-3	BUDGETED ENDING FUND BALANCE - PARK	0.00	5,583.00	5,583.00	100.00
Total OTHER FINANCING USES:		0.00	5,583.00	5,583.00	100.00
Total Expenses:		35,417.56	113,801.00	78,383.44	68.88
EXCESS REV OVER (UNDER) EXP:		(12,205.56)	0.00	(12,205.56)	0.00
EXCESS REV/SOURCES OVER EXP:		(12,205.56)	0.00	(12,205.56)	0.00
Net Income (Loss):		(12,205.56)	0.00	(12,205.56)	0.00

**Budget to Actual by Fund
For The 2 Periods Ended 11/30/2024
EXTENSION OFFICE**

SMALL FUNDS (SML)

		REVISD		
		Year to Date	Annual Budget	Variance
				Variance %
REVENUE				
INTERGOVERNMENTAL REVENUE				
362-00-00-2	BUILDING RENTAL INCOME - EXTENSION	1,450.00	0.00	1,450.00
Total INTERGOVERNMENTAL REVENUE:		1,450.00	0.00	1,450.00
OTHER FINANCING SOURCES				
381-00-00-2	TRANSFER FROM GENERAL FUND TO EXTE	0.00	160,000.00	(160,000.00)
390-00-00-2	BEGINNING FUND BALANCE - EXTENSION	0.00	5,390.00	(5,390.00)
Total OTHER FINANCING SOURCES:		0.00	165,390.00	(165,390.00)
Total REVENUE:		1,450.00	165,390.00	(163,940.00)
Gross Profit:		1,450.00	165,390.00	(163,940.00)
Expenses				
OPERATING EXPENSES				
537-11-00-2	EXT DIRECTOR SALARIES & WAGES	1,958.40	12,730.00	10,771.60
537-12-00-2	EXT SALARIES & WAGES	7,947.94	51,605.00	43,657.06
537-21-00-2	EXT FICA TAXES	750.22	4,922.00	4,171.78
537-22-00-2	EXT RETIREMENT	1,217.24	7,904.00	6,686.76
537-23-00-2	EXT HEALTH INSURANCE	2,055.60	12,334.00	10,278.40
537-24-00-2	WORKER'S COMPENSATION	0.00	734.00	734.00
537-34-00-2	CONTRACTUAL SERVICES	342.98	3,600.00	3,257.02
537-34-01-2	OTHER SERVICES - DIVISION OF FORESTRY	12,837.59	12,838.00	0.41
537-40-00-2	TRAVEL	63.16	5,000.00	4,936.84
537-41-00-2	COMMUNICATION	169.99	1,000.00	830.01
537-42-00-2	POSTAGE	0.00	100.00	100.00
537-43-00-2	UTILITIES - AG POLE	0.00	800.00	800.00
537-43-01-2	UTILITIES - AGRICULTURE EDUCATION BUIL	174.93	3,500.00	3,325.07
537-46-00-2	EXT/AG BLDG REPAIRS & MAINTENANCE	95.91	4,500.00	4,404.09
537-49-00-2	4-H AWARDS	0.00	3,500.00	3,500.00
537-51-00-2	OFFICE SUPPLIES	384.77	3,000.00	2,615.23
537-52-00-2	OPERATING EXPENSE - EXT	87.00	8,000.00	7,913.00
537-52-01-2	GAS, OIL & LUBRICANTS- EXT	258.39	1,000.00	741.61
537-54-00-2	DUES, FEES & REGISTRATION	140.00	300.00	160.00
Total OPERATING EXPENSES:		28,484.12	137,367.00	108,882.88
OTHER FINANCING USES				
590-00-00-2	BUDGETED ENDING FUND BALANCE - EXTE	0.00	28,023.00	28,023.00
Total OTHER FINANCING USES:		0.00	28,023.00	28,023.00
Total Expenses:		28,484.12	165,390.00	136,905.88
EXCESS REV OVER (UNDER) EXP:		(27,034.12)	0.00	(27,034.12)
EXCESS REV/SOURCES OVER EXP:		(27,034.12)	0.00	(27,034.12)
Net Income (Loss):		(27,034.12)	0.00	(27,034.12)

**Budget to Actual by Fund
For The 2 Periods Ended 11/30/2024
BUILDING DEPARTMENT**

SMALL FUNDS (SML)

		Year to Date	REVISED Annual Budget	Variance	Variance %
REVENUE					
LICENSES AND PERMITS					
322-00-00-1	BUILDING PERMITS	14,523.00	100,000.00	(85,477.00)	(85.48)
322-02-00-1	SURCHARGE	8,551.80	1,000.00	7,551.80	755.18
329-00-00-1	LICENSE & LOC FEES	420.00	3,000.00	(2,580.00)	(86.00)
Total LICENSES AND PERMITS:		23,494.80	104,000.00	(80,505.20)	(77.41)
INTERGOVERNMENTAL REVENUE					
369-00-00-1	MISCELLANEOUS REVENUE	0.03	0.00	0.03	0.00
Total INTERGOVERNMENTAL REVENUE:		0.03	0.00	0.03	0.00
5% OF ESTIMATED REVENUE					
371-00-00-1	LESS: 5% ESTIMATED REVENUE	0.00	(5,200.00)	5,200.00	100.00
Total 5% OF ESTIMATED REVENUE:		0.00	(5,200.00)	5,200.00	100.00
OTHER FINANCING SOURCES					
390-00-00-1	BUDGETED BEGINNING FUND BALANCE	0.00	80,878.00	(80,878.00)	(100.00)
Total OTHER FINANCING SOURCES:		0.00	80,878.00	(80,878.00)	(100.00)
Total REVENUE:		23,494.83	179,678.00	(156,183.17)	(86.92)
Gross Profit:		23,494.83	179,678.00	(156,183.17)	(86.92)
Expenses					
PERSONAL SERVICES					
524-11-00-1	SALARY-BUILDING OFFICIAL	4,316.80	28,070.00	23,753.20	84.62
524-12-00-1	SALARY-BUILDING DEPT ADMIN ASSISTANT	5,769.64	37,502.00	31,732.36	84.62
524-14-00-1	SALARY-OVERTIME-BLDG DEPT	60.86	0.00	(60.86)	0.00
524-21-00-1	BLDG FICA TAXES	753.82	5,016.00	4,262.18	84.97
524-22-00-1	BLDG RETIREMENT CONTRIBUTIONS	1,089.97	7,032.00	5,942.03	84.50
524-23-00-1	BLDG HEALTH INSURANCE	2,055.60	12,334.00	10,278.40	83.33
524-24-00-1	WORKER'S COMP INSURANCE	0.00	1,442.00	1,442.00	100.00
524-34-00-1	CONTRACTUAL SERVICES	0.00	1,500.00	1,500.00	100.00
524-40-00-1	TRAVEL	0.00	200.00	200.00	100.00
524-41-00-1	COMMUNICATIONS	162.59	1,000.00	837.41	83.74
524-42-00-1	POSTAGE	0.00	1,000.00	1,000.00	100.00
524-46-00-1	REPAIR & MAINTENANCE	204.00	1,000.00	796.00	79.60
524-48-00-1	ADVERTISING/NEWSPAPER	0.00	100.00	100.00	100.00
524-51-00-1	OFFICE SUPPLIES - BLDG	90.84	2,000.00	1,909.16	95.46
524-52-00-1	GAS, OIL & LUBRICANTS - BLDG	208.40	2,000.00	1,791.60	89.58
524-57-00-1	MISCELLANEOUS EXPENSE	0.00	1,000.00	1,000.00	100.00
Total PERSONAL SERVICES:		14,712.52	101,196.00	86,483.48	85.46
OTHER FINANCING USES					
581-00-00-1	TRANSFER TO GENERAL FUND FROM BLDG	0.00	17,738.00	17,738.00	100.00
590-00-00-1	BUDGETED ENDING FUND BALANCE - BDLG	0.00	60,744.00	60,744.00	100.00
Total OTHER FINANCING USES:		0.00	78,482.00	78,482.00	100.00
Total Expenses:		14,712.52	179,678.00	164,965.48	91.81
EXCESS REV OVER (UNDER) EXP:		8,782.31	0.00	8,782.31	0.00
EXCESS REV/SOURCES OVER EXP:		8,782.31	0.00	8,782.31	0.00
Net Income (Loss):		8,782.31	0.00	8,782.31	0.00